



# Governor's Recommendation

## Fiscal Year 2008

Gregory A. Steinhoff, Director  
573/751-4770

**Book 2**

**DEPARTMENT OF ECONOMIC DEVELOPMENT  
FY 2008 BUDGET**

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# DECISION ITEM SUMMARY

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
<b>MO ARTS COUNCIL</b>								
<b>CORE</b>								
PERSONAL SERVICES								
DED COUNCIL ARTS FEDERAL OTHER	221,923	6.70	276,357	7.51	276,357	7.51	276,357	7.51
MO ARTS COUNCIL TRUST	243,686	6.17	435,573	8.49	435,573	8.49	435,573	8.49
TOTAL - PS	465,609	12.87	711,930	16.00	711,930	16.00	711,930	16.00
EXPENSE & EQUIPMENT								
DED COUNCIL ARTS FEDERAL OTHER	3,057	0.00	28,205	0.00	28,205	0.00	28,205	0.00
MO ARTS COUNCIL TRUST	124,688	0.00	368,426	0.00	368,426	0.00	368,426	0.00
TOTAL - EE	127,745	0.00	396,631	0.00	396,631	0.00	396,631	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	485,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
DED COUNCIL ARTS FEDERAL OTHER	264,320	0.00	666,494	0.00	666,494	0.00	666,494	0.00
MO ARTS COUNCIL TRUST	2,375,204	0.00	3,887,072	0.00	3,887,072	0.00	3,887,072	0.00
TOTAL - PD	3,124,524	0.00	5,053,566	0.00	5,053,566	0.00	5,053,566	0.00
<b>TOTAL</b>	<b>3,717,878</b>	<b>12.87</b>	<b>6,162,127</b>	<b>16.00</b>	<b>6,162,127</b>	<b>16.00</b>	<b>6,162,127</b>	<b>16.00</b>
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
PERSONAL SERVICES								
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	0	0.00	8,291	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	13,068	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	21,359	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>21,359</b>	<b>0.00</b>
<b>MAC Trust Inc Spend Authority - 1419019</b>								
PROGRAM-SPECIFIC								
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	2,500,000	0.00	2,500,000	0.00
TOTAL - PD	0	0.00	0	0.00	2,500,000	0.00	2,500,000	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,500,000</b>	<b>0.00</b>	<b>2,500,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$3,717,878</b>	<b>12.87</b>	<b>\$6,162,127</b>	<b>16.00</b>	<b>\$8,662,127</b>	<b>16.00</b>	<b>\$8,683,486</b>	<b>16.00</b>

# **CORE DECISION ITEM**

Department: Economic Development					Budget Unit 42340C				
Division: Missouri State Council on the Arts									
Core: Missouri Arts Council									
1. CORE FINANCIAL SUMMARY									
FY 2008 Budget Request					FY 2008 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	276,357	435,573	711,930	PS	0	276,357	435,573	711,930
EE	0	28,205	368,426	396,631	EE	0	28,205	368,426	396,631
PSD	500,000	666,494	3,887,072	5,053,566	PSD	500,000	666,494	3,887,072	5,053,566
TRF	0	0	0	0	TRF	0	0	0	0
Total	500,000	971,056	4,691,071	6,162,127	Total	500,000	971,056	4,691,071	6,162,127
FTE	0.00	7.51	8.49	16.00	FTE	0.00	7.51	8.49	16.00
Est. Fringe	0	135,304	213,257	348,561	Est. Fringe	0	135,304	213,257	348,561
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Missouri Arts Council Trust Fund (0262)					Other Funds: Missouri Arts Council Trust Fund (0262)				
2. CORE DESCRIPTION									
The Missouri Arts Council provides matching grants to Missouri tax-exempt organizations for their arts programming. MAC encourages and stimulates the growth, development, and appreciation of the arts in Missouri by funding quality arts programming. Arts programming includes: arts education, arts services, community arts, and discipline program assistance (i.e. dance, electronic media, festivals, and mid-sized). Applicants must demonstrate that their art projects have high artistic quality and that the organization has sound administration and financial management skills. Applicants include but are not limited to: arts organizations; community arts agencies; elementary, middle and high schools; colleges and universities; museums, libraries, and chambers of commerce that present art to their communities. Funding recommendations are made by Missouri citizens, who serve on advisory panels. Their review criteria is based on - artistic excellence, community involvement, management ability, and diversity of the audience served. All MAC - supported activities must be open and accessible to the general public. Since only \$500,000 is received from General Revenue, the majority of MAC's programs are actually funded from the Missouri Arts Council Trust Fund.									
3. PROGRAM LISTING (list programs included in this core funding)									
Arts Council Programs									

# CORE DECISION ITEM

Department: Economic Development

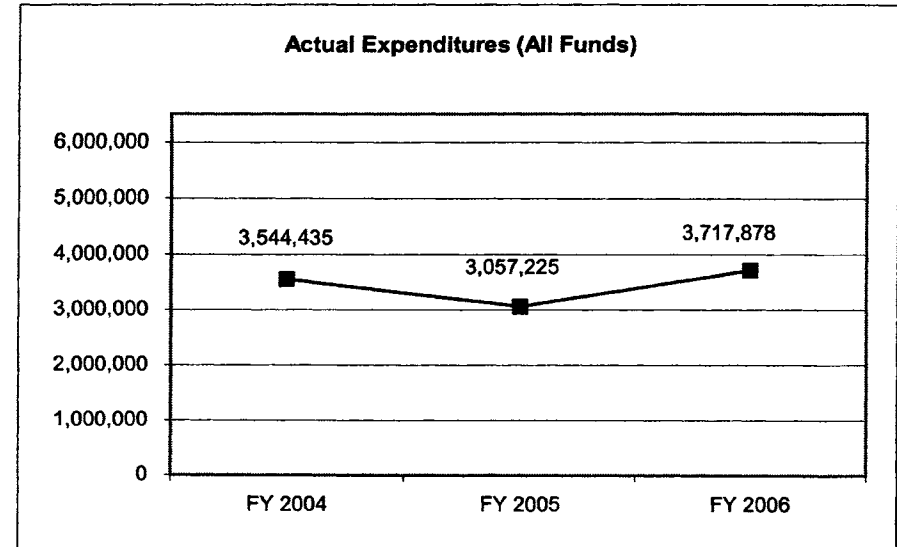
Budget Unit 42340C

Division: Missouri State Council on the Arts

Core: Missouri Arts Council

## 4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	5,640,007	6,160,407	6,143,707	6,162,127
Less Reverted (All Funds)	0	(50,181)	(15,000)	N/A
Budget Authority (All Funds)	5,640,007	6,110,226	6,128,707	N/A
Actual Expenditures (All Funds)	3,544,435	3,057,225	3,717,878	N/A
Unexpended (All Funds)	2,095,572	3,053,001	2,410,829	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	485,228	496,691	471,448	N/A
Other	1,610,344	2,556,310	1,939,381	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:** (1) (2) (3) - The lapse in Federal money is due to vacant federal spending authority.  
 (1) (2) (3) - The lapse in the "Other" fund is due to money not being spent by MAC in order to preserve the Missouri Arts Council Trust Fund.

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**CORE RECONCILIATION DETAIL**

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**STATE****MO ARTS COUNCIL**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<hr/>							
<b>TAFP AFTER VETOES</b>							
	PS	16.00	0	276,357	435,573	711,930	
	EE	0.00	0	28,205	368,426	396,631	
	PD	0.00	500,000	666,494	3,887,072	5,053,566	
	<b>Total</b>	<b>16.00</b>	<b>500,000</b>	<b>971,056</b>	<b>4,691,071</b>	<b>6,162,127</b>	
<hr/>							
<b>DEPARTMENT CORE REQUEST</b>							
	PS	16.00	0	276,357	435,573	711,930	
	EE	0.00	0	28,205	368,426	396,631	
	PD	0.00	500,000	666,494	3,887,072	5,053,566	
	<b>Total</b>	<b>16.00</b>	<b>500,000</b>	<b>971,056</b>	<b>4,691,071</b>	<b>6,162,127</b>	
<hr/>							
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	16.00	0	276,357	435,573	711,930	
	EE	0.00	0	28,205	368,426	396,631	
	PD	0.00	500,000	666,494	3,887,072	5,053,566	
	<b>Total</b>	<b>16.00</b>	<b>500,000</b>	<b>971,056</b>	<b>4,691,071</b>	<b>6,162,127</b>	
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# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO ARTS COUNCIL</b>								
<b>CORE</b>								
SR OFC SUPPORT ASST (STENO)	25,428	1.00	26,720	1.00	26,720	1.00	26,720	1.00
OFFICE SUPPORT ASST (KEYBRD)	24,364	1.17	48,362	2.00	48,362	2.00	48,362	2.00
ACCOUNT CLERK II	22,992	1.00	28,741	1.00	28,741	1.00	28,741	1.00
ACCOUNTANT II	41,676	1.00	43,759	1.00	43,759	1.00	43,759	1.00
EXECUTIVE I	35,076	1.00	36,895	1.00	36,895	1.00	36,895	1.00
ARTS COUNCIL PRGM SPEC I	97,740	3.00	103,703	3.00	103,703	3.00	103,703	3.00
ARTS COUNCIL PRGM SPEC II	98,755	2.70	158,055	4.00	158,055	4.00	158,055	4.00
DIVISION DIRECTOR	33,458	0.46	76,960	1.00	76,960	1.00	76,960	1.00
DESIGNATED PRINCIPAL ASST DIV	86,120	1.54	188,735	2.00	188,735	2.00	188,735	2.00
<b>TOTAL - PS</b>	<b>465,609</b>	<b>12.87</b>	<b>711,930</b>	<b>16.00</b>	<b>711,930</b>	<b>16.00</b>	<b>711,930</b>	<b>16.00</b>
TRAVEL, IN-STATE	7,238	0.00	31,050	0.00	31,050	0.00	31,050	0.00
TRAVEL, OUT-OF-STATE	3,533	0.00	11,000	0.00	11,000	0.00	11,000	0.00
SUPPLIES	12,020	0.00	41,668	0.00	41,668	0.00	41,668	0.00
PROFESSIONAL DEVELOPMENT	10,020	0.00	19,000	0.00	19,000	0.00	19,000	0.00
COMMUNICATION SERV & SUPP	13,251	0.00	14,397	0.00	14,397	0.00	14,397	0.00
PROFESSIONAL SERVICES	64,494	0.00	239,433	0.00	233,433	0.00	233,433	0.00
M&R SERVICES	7,387	0.00	9,725	0.00	9,725	0.00	9,725	0.00
MOTORIZED EQUIPMENT	6,169	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	697	0.00	1,500	0.00	7,500	0.00	7,500	0.00
OTHER EQUIPMENT	301	0.00	900	0.00	900	0.00	900	0.00
EQUIPMENT RENTALS & LEASES	198	0.00	758	0.00	758	0.00	758	0.00
MISCELLANEOUS EXPENSES	2,437	0.00	27,000	0.00	27,000	0.00	27,000	0.00
REBILLABLE EXPENSES	0	0.00	200	0.00	200	0.00	200	0.00
<b>TOTAL - EE</b>	<b>127,745</b>	<b>0.00</b>	<b>396,631</b>	<b>0.00</b>	<b>396,631</b>	<b>0.00</b>	<b>396,631</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	3,124,524	0.00	5,053,566	0.00	5,053,566	0.00	5,053,566	0.00
<b>TOTAL - PD</b>	<b>3,124,524</b>	<b>0.00</b>	<b>5,053,566</b>	<b>0.00</b>	<b>5,053,566</b>	<b>0.00</b>	<b>5,053,566</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$3,717,878</b>	<b>12.87</b>	<b>\$6,162,127</b>	<b>16.00</b>	<b>\$6,162,127</b>	<b>16.00</b>	<b>\$6,162,127</b>	<b>16.00</b>
<b>GENERAL REVENUE</b>	<b>\$485,000</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$489,300</b>	<b>6.70</b>	<b>\$971,056</b>	<b>7.51</b>	<b>\$971,056</b>	<b>7.51</b>	<b>\$971,056</b>	<b>7.51</b>
<b>OTHER FUNDS</b>	<b>\$2,743,578</b>	<b>6.17</b>	<b>\$4,691,071</b>	<b>8.49</b>	<b>\$4,691,071</b>	<b>8.49</b>	<b>\$4,691,071</b>	<b>8.49</b>



## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Arts Council Programs**

**Program is found in the following core budget(s): Missouri Arts Council**

**1. What does this program do?**

Arts Council Programs fund 445 Missouri tax-exempt organizations in 107 communities for their art programming. All grants must be matched at a minimum of 1:1. MAC grants serve every Missouri Senate district and 71% of the House districts. Our grantees produced 10,026 arts events attended by approximately 8.2 million people. MAC grantee organizations generated \$124 million in operating income; provided 4,990 full and part-time jobs; hired 38,000 artists; and paid \$97.5 in salaries, which generated about \$2.92 million in state tax revenues. Over 37,400 Missourians volunteered a total of 755,000 hours for the arts to support the 10,026 arts events.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Sections 185.010 - 185.100 RSMo; Section 143.183 RSMo.

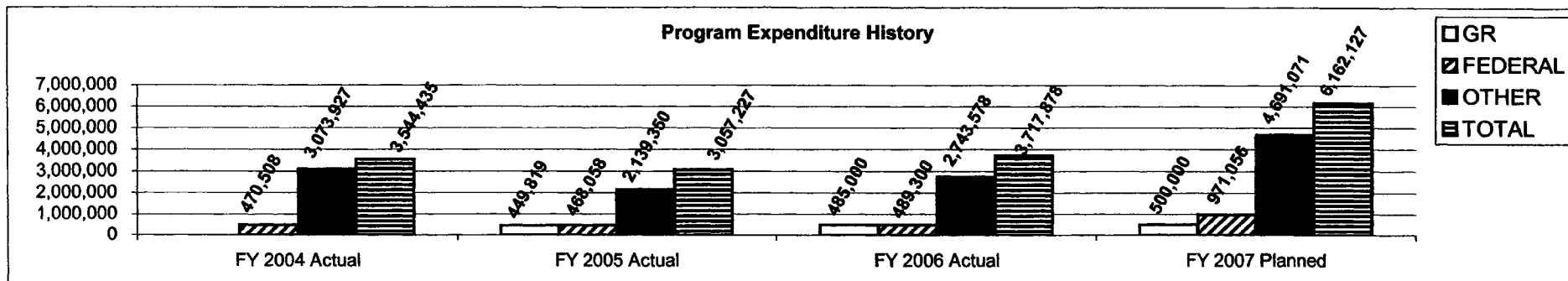
**3. Are there federal matching requirements? If yes, please explain.**

No.

**4. Is this a federally mandated program? If yes, please explain.**

No.

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other " funds?**

The original source of funds is from the non-resident professional athletes and entertainers tax as mandated in 143.183, RSMo. The amount provided in "Other" is MAC Trust Spending Authority. The transfer needed for this is from General Revenue to Missouri Arts Council Trust Fund (0262).

## PROGRAM DESCRIPTION

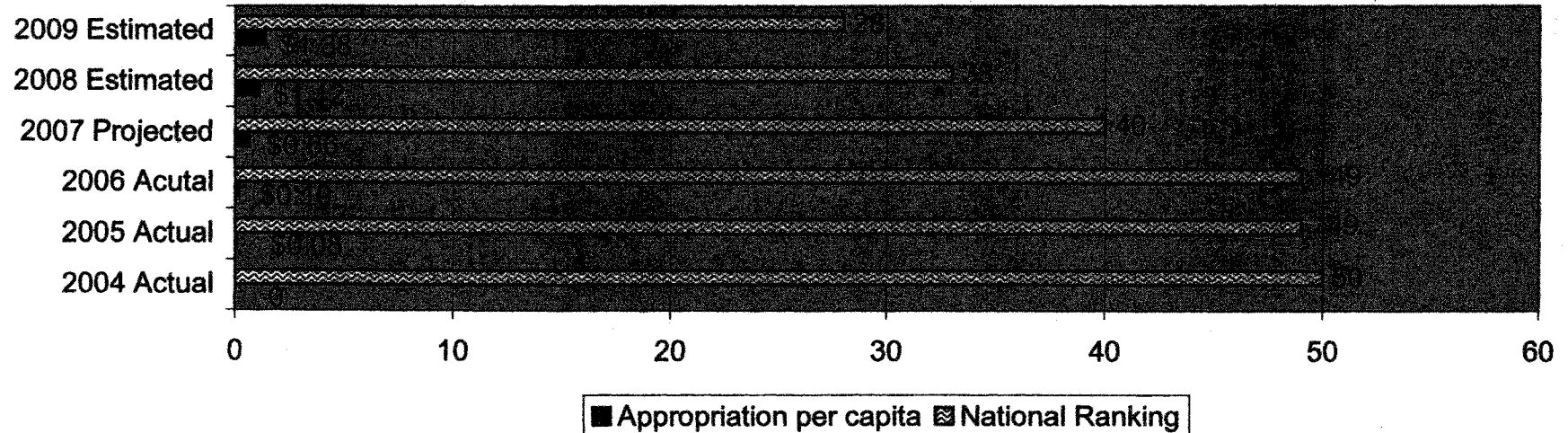
**Department: Economic Development**

**Program Name: Arts Council Programs**

**Program is found in the following core budget(s): Missouri Arts Council**

**7a. Provide an effectiveness measure.**

### Improve our national ranking by increasing our appropriations



The 'appropriation' amount used above is based on per capita.

The National Ranking is determined by the National Assembly of State Arts Agencies (NASAA), Washington DC.

\*\*\* MAC is currently (FY06) 49th in the US based on appropriation per capita.

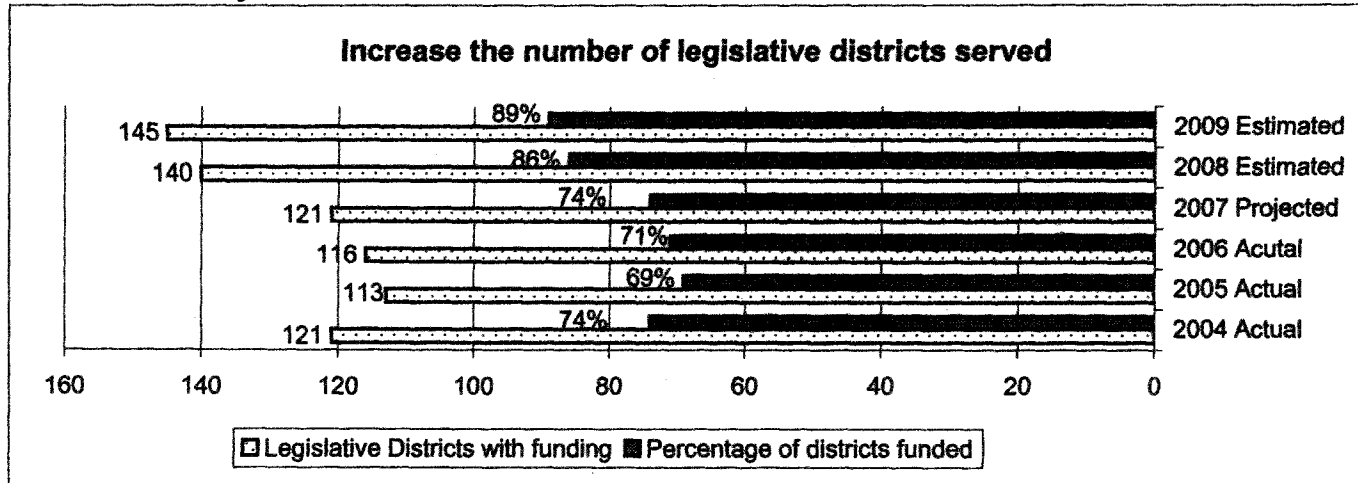
## PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Arts Council Programs

Program is found in the following core budget(s): Missouri Arts Council

7b. Provide an efficiency measure.



\*\*\*There are a total of 163 legislative districts. MAC currently has funding in 116 legislative districts (71% of all legislative districts) in Missouri.

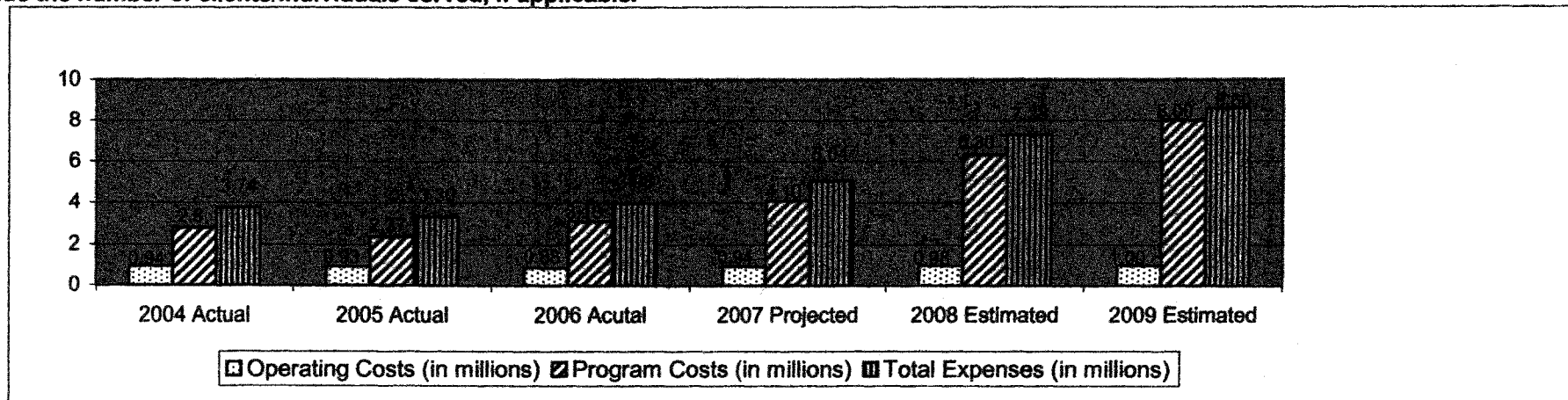
## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Arts Council Programs**

**Program is found in the following core budget(s): Missouri Arts Council**

**7c. Provide the number of clients/individuals served, if applicable.**



While the above figures compare the MAC operating costs to the program costs, the following represents the Missouri Arts Council percent of operating expense to total expenses compared to the national average as determined by NASAA, Washington, D.C.

	2004	2005	2006	2007	2008	2009
	Actual	Actual	Actual	Projected	Estimated	Estimated
% of Operating to Total Expenses	25.2%	28.3%	22.1%	18.7%	13.4%	11.6%
** National Average	30.0%	30.0%	30.0%	N/A	N/A	N/A

\*\* National Average determined by Nat'l Assembly of State Arts Agencies (NASAA), Washington, DC

## PROGRAM DESCRIPTION

**Department: Economic Development**  
**Program Name: Arts Council Programs**  
**Program is found in the following core budget(s): Missouri Arts Council**

7d. Provide a customer satisfaction measure, if available.

	2004	2005	2006	2007	2008	2009
	Actual	Actual	Actual	Projected	Estimated	Estimated
<b>Attendees (1)</b>	8.57	8.3	8.2	11.4	11.5	11.6
<b>Grant Dollars (2)</b>	2.8	2.37	3.1	4.1	6.3	8
<b>Number of Grantees (3)</b>	444	431	445	466	481	496
<b>Communities Served</b>	117	118	107	112	125	130
<b>Events Held (4)</b>	8782	8992	10026	10050	10100	10150

- (1) Beginning in FY07, "**Attendees**" includes Public Radio and Television ratings.  
(2) "**Grant Dollars**" includes MAC GR, MAC Trust, MAC Federal, Humanities Council, Public Broadcasting.  
(3) "**Number of Grantees**" includes Arts Disciplines, CIP, and Public Radio and Television stations.  
(4) "**Events Held**" includes Arts events, and Public Radio and Television stations' community events.



**NEW DECISION ITEM**  
**RANK: 20 OF 29**

<b>Department</b>	<b>Economic Development</b>	<b>Budget Unit</b>	<b>42340C</b>
<b>Division</b>	<b>Missouri Arts Council</b>		
<b>DI Name</b>	<b>MAC Trust Spending Authority</b>	<b>DI#</b>	<b>1419019</b>

**1. AMOUNT OF REQUEST**

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,500,000	2,500,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>2,500,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Missouri Arts Council Trust Fund (0262)

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,500,000	2,500,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>2,500,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Missouri Arts Council Trust Fund (0262)

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Spending authority increase only	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

MAC is requesting increased spending authority for the MAC Trust Fund (0262) in the amount of \$2,500,000. MAC is requesting a new funding transfer into this fund of \$4.5 million which represents a portion of the Non-Resident Professional Athlete and Entertainers' Tax in accordance with Section 143.183, RSMo. Of this requested \$4.5 million increase, \$2.0 million will be used to 'grow' MAC's Trust Fund's corpus, which has been reduced by 81% since FY 2002. The remaining \$2.5 million will be used to increase funding to existing MAC programs for providing grants to un-funded and under-funded Greater Missouri Legislative Districts; and for capacity building and technical assistance grants to small and mid-size non-profit arts organizations. The increased funding will enable these non-profit arts organizations to help grow Missouri's overall economy by hiring new staff, upgrading facilities and equipment, and developing new arts activities and events presented to over 11 million Missouri citizens and visitors.

NEW DECISION ITEM  
RANK: 20 OF 29

Department <b>Economic Development</b>	Budget Unit <b>42340C</b>
Division <b>Missouri Arts Council</b>	
DI Name <b>MAC Trust Spending Authority</b>	DI# <b>1419019</b>

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

A total of \$7,800,000 (\$3,300,000 core and \$4,500,000 for this request) would be transferred into the Missouri Arts Council Trust Fund (0662). Of the \$4.5 million transfer increase, \$2,000,000 will be used to 'grow' the corpus of this fund and will not be spent. The \$2,500,000 will be used for various programs identified above.

Funding source is the Non-Resident Professional Athlete and Entertainers' Tax in accordance with Section 143.183, RSMo.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
<b>Total EE</b>	0		0		0		0		0
Program Distributions					2,500,000		2,500,000		
<b>Total PSD</b>	0		0		2,500,000		2,500,000		0
Transfers									
<b>Total TRF</b>	0		0		0		0		0
<b>Grand Total</b>	0	0.0	0	0.0	2,500,000	0.0	2,500,000	0.0	0



**NEW DECISION ITEM**  
**RANK: 20 OF 29**

<b>Department Economic Development</b>			<b>Budget Unit 42340C</b>						
<b>Division Missouri Arts Council</b>									
<b>DI Name MAC Trust Spending Authority</b>			<b>DI#1419019</b>						
<b>Budget Object Class/Job Class</b>	<b>Gov Rec GR DOLLARS</b>	<b>Gov Rec GR FTE</b>	<b>Gov Rec FED DOLLARS</b>	<b>Gov Rec FED FTE</b>	<b>Gov Rec OTHER DOLLARS</b>	<b>Gov Rec OTHER FTE</b>	<b>Gov Rec TOTAL DOLLARS</b>	<b>Gov Rec TOTAL FTE</b>	<b>Gov Rec One-Time DOLLARS</b>
							0	0.0	
							0	0.0	
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions					2,500,000		2,500,000		
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>2,500,000</u>		<u>2,500,000</u>		<u>0</u>
Transfers									
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,500,000</u>	<u>0.0</u>	<u>2,500,000</u>	<u>0.0</u>	<u>0</u>

**NEW DECISION ITEM**  
**RANK: 20 OF 29**

<b>Department</b> Economic Development	<b>Budget Unit</b> 42340C
<b>Division</b> Missouri Arts Council	
<b>DI Name</b> MAC Trust Spending Authority	<b>DI#</b> 1419019
<b>6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with &amp; without additional funding.)</b>	
<b>6a. Provide an effectiveness measure.</b>  N/A	<b>6b. Provide an efficiency measure.</b>  N/A
<b>6c. Provide the number of clients/individuals served, if applicable.</b>  N/A	<b>6d. Provide a customer satisfaction measure, if available.</b>  N/A

NEW DECISION ITEM  
RANK: 20 OF 29

Department	Economic Development	Budget Unit	<u>42340C</u>
Division	Missouri Arts Council		
DI Name	MAC Trust Spending Authority	DI#	<u>1419019</u>

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

N/A Spending authority only.

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO ARTS COUNCIL</b>								
<b>MAC Trust Inc Spend Authority - 1419019</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	2,500,000	0.00	2,500,000	0.00
TOTAL - PD	0	0.00	0	0.00	2,500,000	0.00	2,500,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,500,000</b>	<b>0.00</b>	<b>\$2,500,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,500,000	0.00	\$2,500,000	0.00

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>ARTS COUNCIL-TRANSFER</b>									
<b>CORE</b>									
<b>FUND TRANSFERS</b>									
GENERAL REVENUE	582,000	0.00	3,300,000	0.00	3,300,000	0.00	3,300,000	0.00	
TOTAL - TRF	582,000	0.00	3,300,000	0.00	3,300,000	0.00	3,300,000	0.00	
<b>TOTAL</b>	<b>582,000</b>	<b>0.00</b>	<b>3,300,000</b>	<b>0.00</b>	<b>3,300,000</b>	<b>0.00</b>	<b>3,300,000</b>	<b>0.00</b>	
<b>MAC Trust Fund Trnsfr Increase - 1419018</b>									
<b>FUND TRANSFERS</b>									
GENERAL REVENUE	0	0.00	0	0.00	4,500,000	0.00	4,500,000	0.00	
TOTAL - TRF	0	0.00	0	0.00	4,500,000	0.00	4,500,000	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,500,000</b>	<b>0.00</b>	<b>4,500,000</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$582,000</b>	<b>0.00</b>	<b>\$3,300,000</b>	<b>0.00</b>	<b>\$7,800,000</b>	<b>0.00</b>	<b>\$7,800,000</b>	<b>0.00</b>	

# CORE DECISION ITEM

Department: Economic Development  
Division: Missouri State Council on the Arts  
Core: Missouri Cultural Trust Transfer

Budget Unit 42350C

## 1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	3,300,000	0	0	3,300,000
Total	3,300,000	0	0	3,300,000

FTE 0.00 0.00 0.00 0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Arts Council Trust Fund (0262)

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	3,300,000	0	0	3,300,000
Total	3,300,000	0	0	3,300,000

FTE 0.00 0.00 0.00 0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Arts Council Trust Fund (0262)

## 2. CORE DESCRIPTION

The Missouri Arts Council Trust Fund has sustained most of the MAC's programs and operations since FY2004 when the agency was zero funded by the Legislature. The Trust received no fund transfers from FY2003 until FY2006 when it was appropriated \$600,000; consequently, the Trust Fund balance declined by 73% to sustain our programs and operations. Since the Missouri Arts Council received only \$500,000 in General Revenue, the Missouri Arts Council Trust Fund continues to support most of the Missouri Arts Council's programs and administration (\$2.5 million) as well as the Capital Incentive Program (CIP) (\$600,000). For FY2007, MAC is scheduled to receive \$3.3 million into this Trust Fund. This transfer represents a share of the Non-Resident Professional Athletes and Entertainers Tax as mandated in Section 143.183, RSMo.

## 3. PROGRAM LISTING (list programs included in this core funding)

Missouri Arts Council Trust Fund (0262)

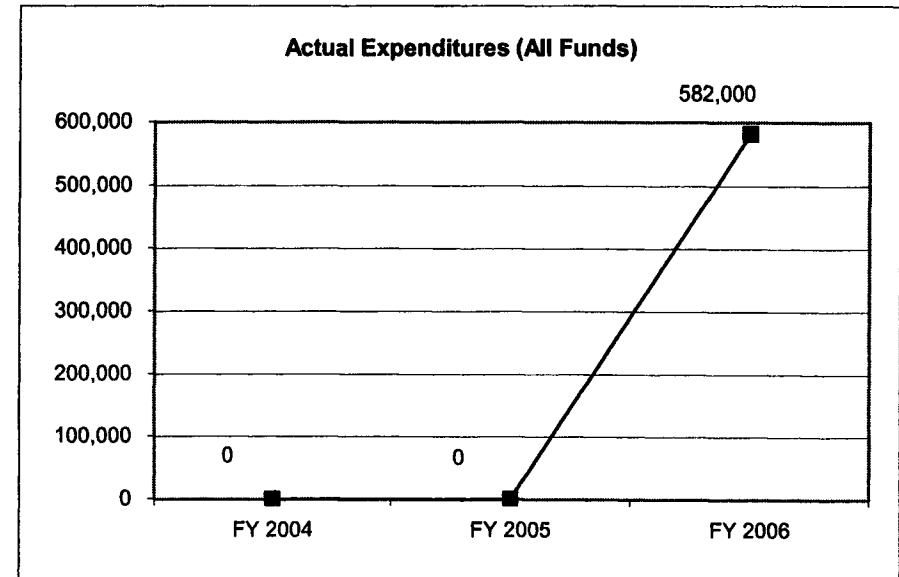
# **CORE DECISION ITEM**

**Department: Economic Development**  
**Division: Missouri State Council on the Arts**  
**Core: Missouri Cultural Trust Transfer**

**Budget Unit 42350C**

## **4. FINANCIAL HISTORY**

	<b>FY 2004 Actual</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Current Yr.</b>
Appropriation (All Funds)	0	0	600,000	3,300,000
Less Reverted (All Funds)	0	0	(18,000)	N/A
Budget Authority (All Funds)	0	0	582,000	N/A
Actual Expenditures (All Funds)	0	0	582,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) No transfer occurred in FY04.
  - (2) No transfer occurred in FY05.
  - (3) Transfer of \$600,000 from General Revenue to the Missouri Arts Council Trust Fund per Section 143.183, RSMo.
  - (4) Transfer of \$3,300,000 from General Revenue to the Missouri Arts Council Trust Fund per Section 143.183, RSMo.

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**CORE RECONCILIATION DETAIL**

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**STATE****ARTS COUNCIL-TRANSFER**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<hr/>							
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	3,300,000	0	0	3,300,000	
	<b>Total</b>	<b>0.00</b>	<b>3,300,000</b>	<b>0</b>	<b>0</b>	<b>3,300,000</b>	
<hr/>							
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	3,300,000	0	0	3,300,000	
	<b>Total</b>	<b>0.00</b>	<b>3,300,000</b>	<b>0</b>	<b>0</b>	<b>3,300,000</b>	
<hr/>							
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	3,300,000	0	0	3,300,000	
	<b>Total</b>	<b>0.00</b>	<b>3,300,000</b>	<b>0</b>	<b>0</b>	<b>3,300,000</b>	
<hr/>							



# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>ARTS COUNCIL-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS	582,000	0.00	3,300,000	0.00	3,300,000	0.00	3,300,000	0.00
TOTAL - TRF	582,000	0.00	3,300,000	0.00	3,300,000	0.00	3,300,000	0.00
<b>GRAND TOTAL</b>	<b>\$582,000</b>	<b>0.00</b>	<b>\$3,300,000</b>	<b>0.00</b>	<b>\$3,300,000</b>	<b>0.00</b>	<b>\$3,300,000</b>	<b>0.00</b>
GENERAL REVENUE	\$582,000	0.00	\$3,300,000	0.00	\$3,300,000	0.00	\$3,300,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Missouri Cultural Trust Transfer**

**Program is found in the following core budget(s): Missouri Cultural Trust Transfer**

### 1. What does this program do?

For FY2007, MAC is scheduled to receive \$3.3 million into this Trust Fund. This transfer represents a share of the Non-Resident Professional Athletes and Entertainers Tax as mandated in Section 143.183, RSMo. Since the Missouri Arts Council received only \$500,000 in General Revenue, the Missouri Arts Council Trust Fund continues to support most of the Missouri Arts Council's programs and administration (\$2.5 million) as well as the Trust's Capital Incentive Program (CIP) (\$600,000).

The CIP (Capital Incentive Program) provides annual support to the 25 arts organizations that raised endowment funds or built and renovated facilities for arts performances or exhibitions. Funding from the Missouri Arts Council Trust Fund leveraged \$26 million in private support for the participating arts organizations for their endowments or building projects.

MAC funds over 420 Missouri tax-exempt organizations in 113 communities for their art programming. MAC grants serve every Missouri Senate district and 71% of the House districts. Our grantees produced over 9,000 arts events attended by approximately 8.4 million people. MAC grantee organizations generated \$113 million in operating income; provided 4,880 full and part-time jobs; hired over 36,400 artists; and paid \$88.4 million in salaries, which generated about \$2.7 million in state tax revenues. Over 33,900 Missourians volunteered a total of 625,000 hours for the arts to support the 9000 arts events.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 185.100 RSMo., Section 143.183 RSMo.

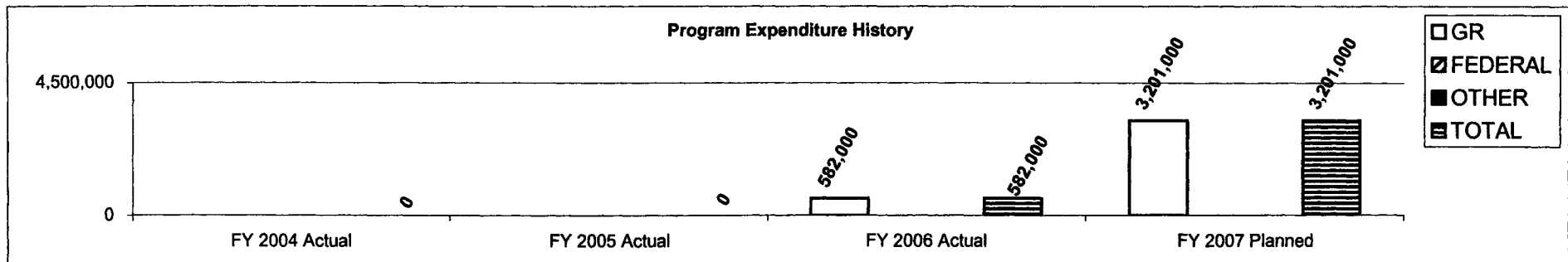
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Missouri Cultural Trust Transfer**

**Program is found in the following core budget(s): Missouri Cultural Trust Transfer**

**6. What are the sources of the "Other " funds?**

Original source of funds is the non-resident professional athletes and entertainers tax . Transfer from GR to MO Arts Council Trust Fund (0262)

**7a. Provide an effectiveness measure.**

N/A. This information can be found in the core document for the Missouri Arts Council and the program description for the Arts Council Programs.

**7b. Provide an efficiency measure.**

N/A. This information can be found in the core documents for the Missouri Arts Council and the program description for the Arts Council Programs.

**7c. Provide the number of clients/individuals served, if applicable.**

N/A. This information can be found in the core documents for the Missouri Arts Council and the program description for the Arts Council Programs.

**7d. Provide a customer satisfaction measure, if available.**

N/A. This information can be found in the core documents for the Missouri Arts Council and the program description for the Arts Council Programs.



**NEW DECISION ITEM**  
**RANK: 19 OF 29**

<b>Department</b> Economic Development	<b>Budget Unit</b> 42350C
<b>Division</b> Missouri Arts Council	
<b>DI Name</b> MAC Trust Fund Transfer Increase	<b>DI#</b> 1419018

**1. AMOUNT OF REQUEST**

FY 2008 Budget Request					FY 2008 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	4,500,000	0	0	4,500,000	TRF	4,500,000	0	0	4,500,000
<b>Total</b>	<b>4,500,000</b>	<b>0</b>	<b>0</b>	<b>4,500,000</b>	<b>Total</b>	<b>4,500,000</b>	<b>0</b>	<b>0</b>	<b>4,500,000</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: \_\_\_\_\_

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input checked="" type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

A \$4,500,000 GR transfer increase is requested for the Missouri Arts Council Trust Fund (0262). Of this \$4.5 million transfer, \$2.0 million will be used to grow the Trust Fund's corpus; \$1.5 million will be used to increase funding support to existing grant programs; \$500,000 for the Art Builds Communities (ABC) Initiative; and \$500,000 to implement the Organizational Development Program (ODP). MAC wants to provide the new funding to existing grantees, whose funding has been reduced by 58% since FY2001. The ABC Initiative will focus on increasing funding parity for un-funded and under-funded Greater Missouri Legislative Districts while not reducing funding to the St Louis and Kansas City metropolitan areas. ODP funds will support small and mid-sized non-profit arts organizations with capacity building and technical assistance grants. Technical assistance grants will provide funding for computers, software, sound and lighting equipment, and consultants, who will help improve arts organizations' performance or exhibition capabilities.

**NEW DECISION ITEM**

RANK: 19 OF 29

<b>Department</b> Economic Development		<b>Budget Unit</b> 42350C	
<b>Division</b> Missouri Arts Council			
<b>DI Name</b> MAC Trust Fund Transfer Increase	<b>DI#</b> 1419018		

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

A total of \$7,800,000 (\$3,300,000 core and this request of \$4,500,000) would be transferred to the Missouri Arts Council Trust Fund (0262). These funds represent a portion of the revenue collected from Non-Resident Professional Athletes and Entertainers (A&E) Tax in accordance with Section 143.183, RSMo. (Please note that the actual A&E tax revenue collected during FY2006 was \$24.03 million, so MAC's request is significantly below the overall revenue generated from this tax.)

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers	4,500,000						4,500,000		
<b>Total TRF</b>	<u>4,500,000</u>		<u>0</u>		<u>0</u>		<u>4,500,000</u>		<u>0</u>
<b>Grand Total</b>	<u>4,500,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>4,500,000</u>	<u>0.0</u>	<u>0</u>

**NEW DECISION ITEM**  
**RANK: 19 OF 29**

<b>Department</b> Economic Development			<b>Budget Unit</b> 42350C						
<b>Division</b> Missouri Arts Council									
<b>DI Name</b> MAC Trust Fund Transfer Increase			<b>DI#1419018</b>						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
							0		
Transfers	<u>4,500,000</u>						<u>4,500,000</u>		
<b>Total TRF</b>	<u>4,500,000</u>		<u>0</u>		<u>0</u>		<u>4,500,000</u>		<u>0</u>
<b>Grand Total</b>	<u>4,500,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>4,500,000</u>	<u>0.0</u>	<u>0</u>

**NEW DECISION ITEM**  
**RANK: 19 OF 29**

<b>Department</b>	<b>Economic Development</b>	<b>Budget Unit</b>	<b>42350C</b>
<b>Division</b>	<b>Missouri Arts Council</b>		
<b>DI Name</b>	<b>MAC Trust Fund Transfer Increase</b>	<b>DI#</b>	<b>1419018</b>

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>
<b>Arts Jobs</b>	4990	5,040	5,100
<b>Salary/Fees (1)</b>	97.5 \$	100.0 \$	102.5
<b>Inc Tax Rev (2)</b>	2.92 \$	3.00 \$	3.08

**(1) Salary and Artist Fees and tax revenue generated in millions**

**(2) Approximate taxes paid from salaries and artist fees**

**6b. Provide an efficiency measure.**

**Reduce Operating Expenses to Total Expense %**

	<u>FY06 (1)</u>	<u>FY07(2)</u>	<u>FY08 (2)</u>
<b>Operating Costs (4)</b>	0.88	0.94	0.98
<b>Program Costs</b>	3.10	4.10	6.30
<b>Total Expenses (4)</b>	3.98	5.04	7.28
<b>Oper to Total Exp %</b>	22.1%	18.7%	13.4%
<b>National Average (3)</b>	30%	N/A	N/A

**(1) Actual; (2) Projected; (3) Nat'l Assembly of State**

**Arts Agencies, Wash. DC; (4) in millions**

**6c. Provide the number of clients/individuals served, if applicable.**

	<u>FY06 (1)</u>	<u>FY07(1)</u>	<u>FY08(1)</u>
<b>Attendees (2)</b>	8.2m	11.4m	11.5m
<b>No. of Grantees</b>	445	466	481
<b>Communities Served</b>	107	112	125
<b>Events Held</b>	10026	10050	10100

**(1) FY06 - Actual; FYs 07 & 08 are Projected; (2) FY07 numbers include Public Broadcasting**

**6d. Provide a customer satisfaction measure, if available.**

**N/A**



**NEW DECISION ITEM**

**RANK:** 19 **OF** 29

<b>Department</b>	<b>Economic Development</b>	<b>Budget Unit</b>	<b>42350C</b>
<b>Division</b>	<b>Missouri Arts Council</b>		
<b>DI Name</b>	<b>MAC Trust Fund Transfer Increase</b>	<b>DI#</b>	<b>1419018</b>

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Missouri Arts Council programs are designed to:

- a. Leverage private dollars with public dollars to generate financial support for arts programming and to improve the quality of life
- b. Grow Missouri's economy through attraction and retention of for-profit businesses targeted by the State and nonprofit organizations that offer arts programming
- c. Foster quality arts programming statewide
- d. Conduct workshops (grant writing, arts in education, artists with disabilities, and festivals) in many communities throughout the State.
- e. Encourage support of Missouri artists.
- f. Recognize, value, and encourage artistic activities in Missouri's rural, urban, and suburban communities.
- g. Celebrate all of Missouri's diverse cultures and ethnic peoples.

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>ARTS COUNCIL-TRANSFER</b>								
<b>MAC Trust Fund Trnsfr Increase - 1419018</b>								
FUND TRANSFERS	0	0.00	0	0.00	4,500,000	0.00	4,500,000	0.00
TOTAL - TRF	0	0.00	0	0.00	4,500,000	0.00	4,500,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,500,000</b>	<b>0.00</b>	<b>\$4,500,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$4,500,000	0.00	\$4,500,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00



# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>IO HUMANITIES COUNCIL</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
MO HUMANITIES COUNCIL TRUST	45,000	0.00	98,000	0.00	98,000	0.00	98,000	0.00
TOTAL - PD	45,000	0.00	98,000	0.00	98,000	0.00	98,000	0.00
<b>TOTAL</b>	<b>45,000</b>	<b>0.00</b>	<b>98,000</b>	<b>0.00</b>	<b>98,000</b>	<b>0.00</b>	<b>98,000</b>	<b>0.00</b>
<b>MHC Spending Authority Inc - 1419017</b>								
PROGRAM-SPECIFIC								
MO HUMANITIES COUNCIL TRUST	0	0.00	0	0.00	50,000	0.00	50,000	0.00
TOTAL - PD	0	0.00	0	0.00	50,000	0.00	50,000	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$45,000</b>	<b>0.00</b>	<b>\$98,000</b>	<b>0.00</b>	<b>\$148,000</b>	<b>0.00</b>	<b>\$148,000</b>	<b>0.00</b>

# CORE DECISION ITEM

Department: Economic Development  
 Division: Missouri State Council on the Arts  
 Core: Missouri Humanities Council Spending Authority

Budget Unit 42360C

## 1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	98,000	98,000
TRF	0	0	0	0
Total	0	0	98,000	98,000
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Humanities Council Trust Fund (0177)

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	98,000	98,000
TRF	0	0	0	0
Total	0	0	98,000	98,000
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Humanities Council Trust Fund (0177)

## 2. CORE DESCRIPTION

This authority allows the Missouri Humanities Council to use the accrued interest on the more than \$3.7 million in the Missouri Humanities Council Trust Fund to benefit and improve local heritage institutions and organizations. Interest in new projects is surging as a consequence of the Lewis and Clark bicentennial and the approaching statehood bicentennial in 2021. MHC plans to request annual appropriations from the Trust Fund to leverage exemplary improvements in the grassroots museums, historical societies, historic houses and other local organizations.

## 3. PROGRAM LISTING (list programs included in this core funding)

Missouri Humanities Council Trust

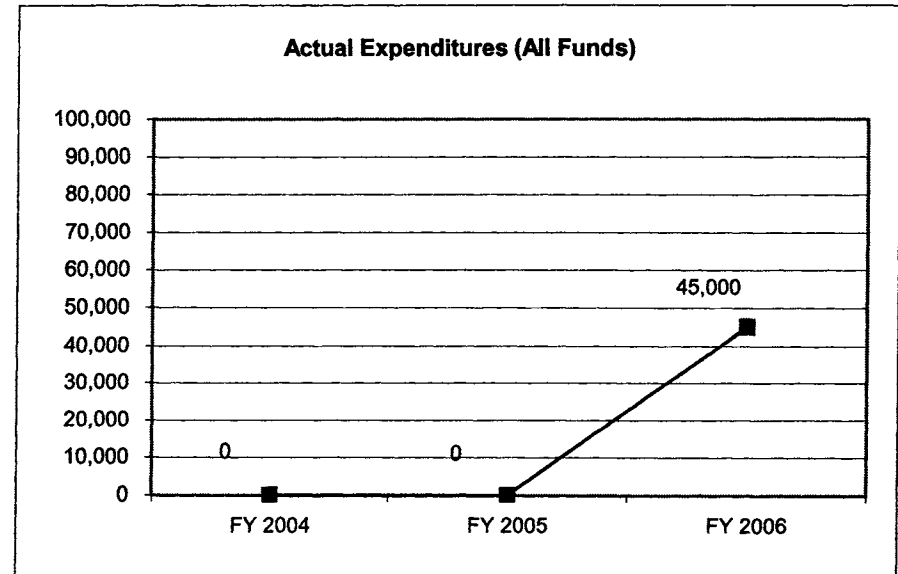
# CORE DECISION ITEM

**Department: Economic Development**  
**Division: Missouri State Council on the Arts**  
**Core: Missouri Humanities Council Spending Authority**

**Budget Unit 42360C**

## 4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	0	0	45,000	98,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	45,000	N/A
Actual Expenditures (All Funds)	0	0	45,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

- (1) No spending authority was received for FY04.
- (2) No spending authority was received for FY05.
- (3) First year for spending authority appropriation.
- (4) Second year for spending authority appropriation.

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**CORE RECONCILIATION DETAIL**

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**STATE****MO HUMANITIES COUNCIL**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<hr/>							
<b>TAFP AFTER VETOES</b>	PD	0.00	0	0	98,000	98,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>98,000</b>	<b>98,000</b>	
<hr/>							
<b>DEPARTMENT CORE REQUEST</b>	PD	0.00	0	0	98,000	98,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>98,000</b>	<b>98,000</b>	
<hr/>							
<b>GOVERNOR'S RECOMMENDED CORE</b>	PD	0.00	0	0	98,000	98,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>98,000</b>	<b>98,000</b>	
<hr/>							

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HUMANITIES COUNCIL								
CORE								
PROGRAM DISTRIBUTIONS	45,000	0.00	98,000	0.00	98,000	0.00	98,000	0.00
TOTAL - PD	45,000	0.00	98,000	0.00	98,000	0.00	98,000	0.00
GRAND TOTAL	\$45,000	0.00	\$98,000	0.00	\$98,000	0.00	\$98,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$45,000	0.00	\$98,000	0.00	\$98,000	0.00	\$98,000	0.00



## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Humanities Council Programs**

**Program is found in the following core budget(s): MAC Humanities Council Spending Authority**

**1. What does this program do?**

This authority allows the Missouri Humanities Council to use the accrued interest on the more than \$3.7 million in the Missouri Humanities Council Trust Fund to benefit and improve local heritage institutions and organizations. The Humanities Council plans to request annual appropriations from the Trust Fund to leverage exemplary improvements in the grassroots museums, historical societies, historic houses and other local organizations. The Humanities Council will continue to schedule week-long Chautauqua festivals; provide traveling exhibitions, such as our current Smithsonian exhibition; and provide consulting services and workshops to museums and historical organizations in Missouri communities.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Section 186.050 - 186.067; Section 143.183 RSMo.

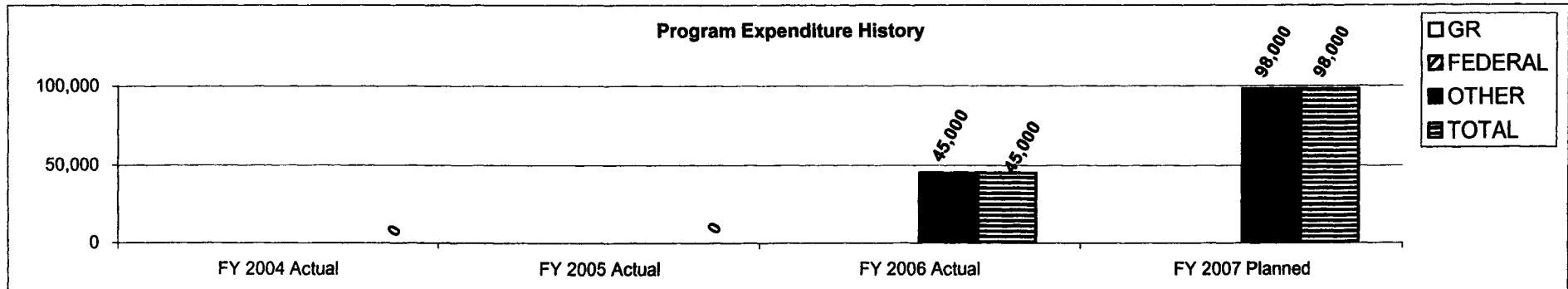
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other " funds?**

"Other" fund is the Missouri Humanities Council Trust Fund (0177)

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Humanities Council Programs**

**Program is found in the following core budget(s): MAC Humanities Council Spending Authority**

**7a. Provide an effectiveness measure.**

Adequate funding affects the ability to upgrade the practices of local heritage institutions and to educate the citizens of Missouri regarding their history and heritage. If the Missouri Humanities Council Trust Fund receives regular transfers at the level authorized by statute, the corpus of the trust in 2015 could potentially reach over \$35 million. A corpus of this size could generate an annual pool of funds for significant local improvement projects of direct relevance to the Missouri statehood bicentennial in 2021.

**7b. Provide an efficiency measure.**

Best practices will be applied to program curriculum, format and administration thereby broadening the number of Missouri citizens that can be served, which will result in significant savings of money and time. Using experienced and significantly trained personnel to implement programs reduce costs per service to communities.

**7c. Provide the number of clients/individuals served, if applicable.**

**Chautauqua Festival** - 18 program activities with an audience of over 1,600 people

**Smithsonian traveling exhibitions** - audience of 16,000 people

**Consulting and workshop programs in 7 Missouri communities** - audience of over 200 people

**7d. Provide a customer satisfaction measure, if available.**

N/A



NEW DECISION ITEM  
RANK: 22 OF 29

Department of Economic Development  
Division of Missouri Arts Council -Missouri Humanities Council  
Missouri Humanities Council Spending Authority DI#1419017

Budget Unit 42360C

**1. AMOUNT OF REQUEST**

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	50,000	50,000
TRF	0	0		0
Total	0	0	50,000	50,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Humanities Council Trust Fund (0177)

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	50,000	50,000
TRF	0	0	0	0
Total	0	0	50,000	50,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Humanities Council Trust Fund (0177)

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Interest on Missouri Humanities Trust Fund	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The Missouri Humanities Council (MHC) is requesting a spending authority increase of \$50,000 for a total spending authority of \$148,000. These funds represent about 78% of the expected earned interest on the \$3.7 million in MHC's Trust Fund. These funds will support 5 major cultural heritage programs and enable them to reach diverse institutions and organizations statewide: READ from the START; Chautauqua; Museum Services; Charettes and Cultural Heritage Development Grants. Without this increased spending authority, MHC will be unable to serve increasing demand that has risen in the aftermath of the Lewis and Clark bicentennial and the approaching statehood bicentennial in 2021.

**NEW DECISION ITEM**  
**RANK: 22 OF 29**

<b>Department of Economic Development</b>	<b>Budget Unit 42360C</b>
<b>Division of Missouri Arts Council -Missouri Humanities Council</b>	
<b>Missouri Humanities Council Spending Authority</b>	<b>DI#1419017</b>

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Funding source for this request is the Non-resident Professional Athletes and Entertainers Tax Section 143.183 RSMo. This new decision item requests spending authority to spend only the interest earnings of the Missouri Humanities Trust Fund for total spending authority of \$148,000.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions					50,000		50,000		
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>50,000</u>		<u>50,000</u>		<u>0</u>
Transfers	<u>0</u>								
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>50,000</u>	<u>0.0</u>	<u>50,000</u>	<u>0.0</u>	<u>0</u>

**NEW DECISION ITEM**  
**RANK: 22 OF 29**

<b>Department of Economic Development</b>				<b>Budget Unit 42360C</b>					
<b>Division of Missouri Arts Council -Missouri Humanities Council</b>									
<b>Missouri Humanities Council Spending Authority</b>				<b>DI#1419017</b>					
<b>Budget Object Class/Job Class</b>	<b>Gov Rec GR DOLLARS</b>	<b>Gov Rec GR FTE</b>	<b>Gov Rec FED DOLLARS</b>	<b>Gov Rec FED FTE</b>	<b>Gov Rec OTHER DOLLARS</b>	<b>Gov Rec OTHER FTE</b>	<b>Gov Rec TOTAL DOLLARS</b>	<b>Gov Rec TOTAL FTE</b>	<b>Gov Rec One-Time DOLLARS</b>
							0	0.0	
							0	0.0	
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions					50,000		50,000		
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>50,000</u>		<u>50,000</u>		<u>0</u>
Transfers									
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>50,000</u>	<u>0.0</u>	<u>50,000</u>	<u>0.0</u>	<u>0</u>

Department of Economic Development	Budget Unit <u>42360C</u>
Division of Missouri Arts Council -Missouri Humanities Council	
Missouri Humanities Council Spending Authority	DI#1419017

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

100 local organizations will receive an average grant of  
\$3,000 for special cultural and heritage projects and program services.

**6b. Provide an efficiency measure.**

90% of travel consultants, speakers, and other  
professionals will be under 2 hours each way

**6c. Provide the number of clients/individuals served, if applicable.**

Chautauquas provide 18 programs to over 1600 people.  
Traveling Smithsonian exhibition reaches over 16,000 people  
Consulting services and workshops provided to over 200 people in  
7 communities

**6d. Provide a customer satisfaction measure, if available.**

N/A

**NEW DECISION ITEM**

**RANK:** 22 **OF** 29

<b>Department of Economic Development</b>	<b>Budget Unit</b> <u>42360C</u>
<b>Division of Missouri Arts Council -Missouri Humanities Council</b>	
<b>Missouri Humanities Council Spending Authority</b>	<b>DI#1419017</b>

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

- a. Organizing citizen advisory roundtables in 7 service regions to provide local input on MHC program priorities.
- b. Roundtables will assess each region's needs to determine the best allocation of programs and services, with the budget following these recommendations.
- c. Local and county history organizations are targeted for a special projects initiative to transform 19th century display and interpretive practices into 21st century methods by the statehood bicentennial in 2021.
- d. New interpretive practices will demonstrate experiential modes of learning, interactive displays and web sites, and "virtual" museum technology to teach school students and their parents that history can be very engaging.
- e. Regional Roundtables will help MHC raise additional private funds.



# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO HUMANITIES COUNCIL</b>								
<b>MHC Spending Authority Inc - 1419017</b>								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	50,000	0.00	50,000	0.00
TOTAL - PD	0	0.00	0	0.00	50,000	0.00	50,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$50,000</b>	<b>0.00</b>	<b>\$50,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$50,000	0.00	\$50,000	0.00



# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>HUMANITIES COUNCIL-TRANSFER</b>									
<b>CORE</b>									
FUND TRANSFERS									
GENERAL REVENUE	97,000	0.00	550,000	0.00	550,000	0.00	550,000	0.00	
TOTAL - TRF	97,000	0.00	550,000	0.00	550,000	0.00	550,000	0.00	
<b>TOTAL</b>	<b>97,000</b>	<b>0.00</b>	<b>550,000</b>	<b>0.00</b>	<b>550,000</b>	<b>0.00</b>	<b>550,000</b>	<b>0.00</b>	
<b>Humanities Council Fund Trnsfr - 1419016</b>									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	750,000	0.00	750,000	0.00	
TOTAL - TRF	0	0.00	0	0.00	750,000	0.00	750,000	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>750,000</b>	<b>0.00</b>	<b>750,000</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$97,000</b>	<b>0.00</b>	<b>\$550,000</b>	<b>0.00</b>	<b>\$1,300,000</b>	<b>0.00</b>	<b>\$1,300,000</b>	<b>0.00</b>	

# CORE DECISION ITEM

<b>Department: Economic Development</b>					<b>Budget Unit <u>42370C</u></b>				
<b>Division: Missouri State Council on the Arts</b>									
<b>Core: Missouri Humanities Council Trust Transfer</b>									
<b>1. CORE FINANCIAL SUMMARY</b>									
<b>FY 2008 Budget Request</b>					<b>FY 2008 Governor's Recommendation</b>				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	550,000	0	0	550,000	TRF	550,000	0	0	550,000
<b>Total</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>550,000</b>	<b>Total</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>550,000</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
<b>2. CORE DESCRIPTION</b>									
<p>Missouri heritage institutions, which include many important cultural tourism assets, are seriously challenged by needs involving a full range of services to the public. These challenges include: insufficient conservation of historical objects, documents, and textiles; major changes in the way local institutions adapt to changing demographics; and the influx of new cultural groups and traditions. The Missouri Humanities Council Trust Fund will generate a corpus that can provide substantially larger grants to move local heritage institutions toward best practices in the field. This will have a positive impact on quality of life statewide and on tourism as organizations better involve the public and attract visitors. Transfers to the Missouri Humanities Council Trust Fund represent an investment in a cultural endowment which will be used to support substantial infrastructure improvement projects in the cultural sector throughout Missouri.</p>									
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>									
Missouri Humanities Council Trust Fund (0177)									

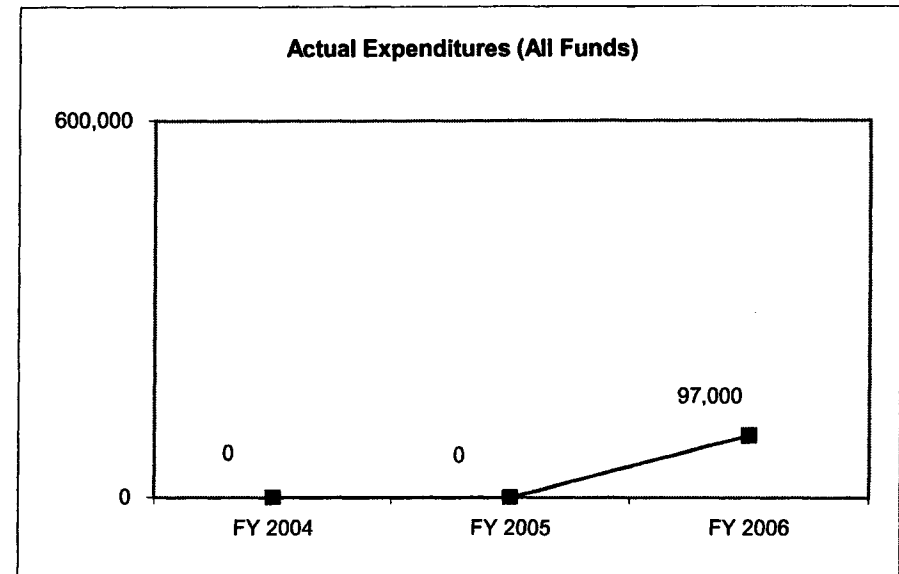
# CORE DECISION ITEM

**Department: Economic Development**  
**Division: Missouri State Council on the Arts**  
**Core: Missouri Humanities Council Trust Transfer**

**Budget Unit 42370C**

## 4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	0	0	100,000	550,000
Less Reverted (All Funds)	0	0	(3,000)	N/A
Budget Authority (All Funds)	0	0	97,000	N/A
Actual Expenditures (All Funds)	0	0	97,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

- (1) No transfer occurred in this Fiscal Year.
- (2) No transfer occurred in this Fiscal Year.
- (3) Transfer of \$100,000 from GR to the MO Humanities Council Trust Fund per Section 143.183, RSMo.
- (4) Transfer of \$550,000 (\$100,000 core and \$450,000 TAFP in FY07 budget) from GR to the MO Humanities Council Trust Fund per Section 143.183, RSMo.

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**CORE RECONCILIATION DETAIL**

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**STATE****HUMANITIES COUNCIL-TRANSFER**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	550,000	0	0	550,000	
	<b>Total</b>	<b>0.00</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>550,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	550,000	0	0	550,000	
	<b>Total</b>	<b>0.00</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>550,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	550,000	0	0	550,000	
	<b>Total</b>	<b>0.00</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>550,000</b>	

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HUMANITIES COUNCIL-TRANSFER								
MORE								
FUND TRANSFERS	97,000	0.00	550,000	0.00	550,000	0.00	550,000	0.00
TOTAL - TRF	97,000	0.00	550,000	0.00	550,000	0.00	550,000	0.00
GRAND TOTAL	\$97,000	0.00	\$550,000	0.00	\$550,000	0.00	\$550,000	0.00
GENERAL REVENUE	\$97,000	0.00	\$550,000	0.00	\$550,000	0.00	\$550,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Missouri Humanities Council Trust Transfer**

**Program is found in the following core budget(s): Missouri Humanities Council Trust Transfer**

**1. What does this program do?**

The Humanities Council plans to request annual appropriations from the Missouri Humanities Council Trust Fund to leverage exemplary improvements in the grassroots museums, historical societies, historic houses and other local organizations. Transfers to the Missouri Humanities Council Trust Fund represent an investment in a cultural endowment which will be used to support substantial infrastructure improvement projects in the cultural sector throughout Missouri. The Missouri Humanities Council will continue to schedule week-long Chautauqua festivals; provide traveling historical exhibitions, such as our current Smithsonian exhibition; and provide consulting services and workshops to museums and historical organizations in Missouri communities. This will have a positive impact on quality of life statewide and on tourism as organizations better involve the public and attract visitors.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Sections 186.050 - 186.067 RSMo; Section 143.183 RSMo.

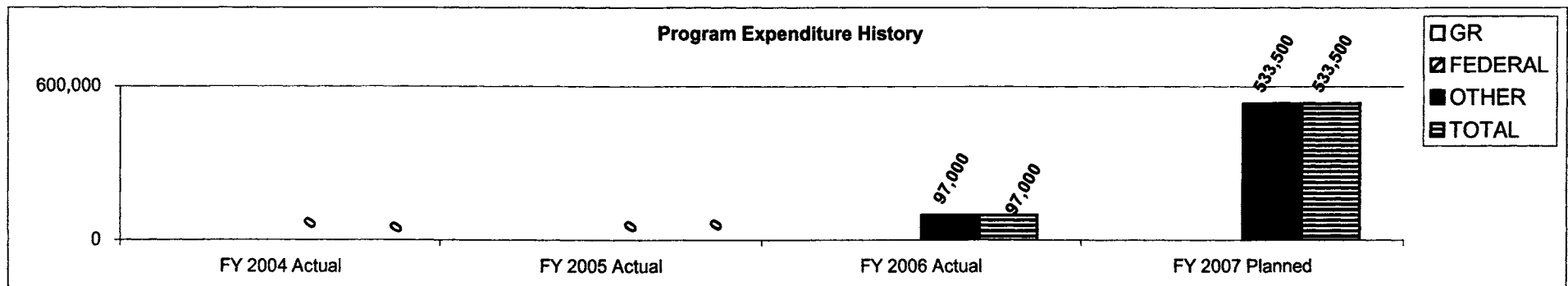
**3. Are there federal matching requirements? If yes, please explain.**

No.

**4. Is this a federally mandated program? If yes, please explain.**

No.

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other " funds?**

The original source of funds is the non-resident professional athletes and entertainers tax as mandated in 143.183, RSMo. It requires a transfer from General Revenue to the Missouri Humanities Council Trust Fund (0177)



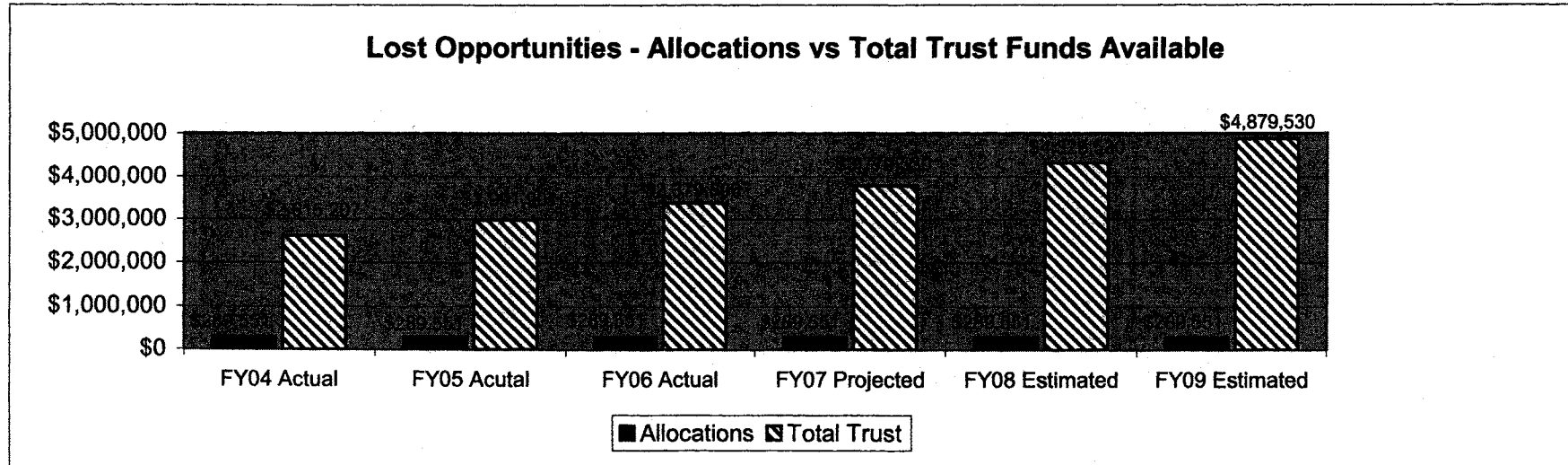
## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Missouri Humanities Council Trust Transfer**

**Program is found in the following core budget(s): Missouri Humanities Council Trust Transfer**

**7a. Provide an effectiveness measure.**



\*\*Due to lack of authority to spend from the MHC Trust Fund

**7b. Provide an efficiency measure.**

### **LOST EDUCATIONAL OPPORTUNITIES**

	2004 Actual	2005 Actual	2006 Actual	2007 Projected	2008 Estimated	2009 Estimated
Interest not Distributed	\$76,171	\$87,143	\$98,444	\$110,083	\$130,000	\$150,000

\*\*Due to lack of authority to spend from the MHC Trust Fund

**7c. Provide the number of clients/individuals served, if applicable.**

N/A

**7d. Provide a customer satisfaction measure, if available.**

N/A



**NEW DECISION ITEM**  
**RANK: 21 OF 29**

**Department of Economic Development**  
**Division of Missouri Arts Council -Missouri Humanities Council**  
**Humanities Council Trust Transfer** **DI#1419016**

**Budget Unit 42370C**

**1. AMOUNT OF REQUEST**

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	750,000	0	0	750,000
<b>Total</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>750,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	750,000	0	0	750,000
<b>Total</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>750,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: GR Trust transfer increase	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Missouri heritage institutions, which include many important cultural tourism assets, are seriously challenged by needs involving a full range of services to the public. Some of these services include: insufficient conservation of historical objects, documents, and textiles; major changes in the way local institutions adapt to changing demographics; and the influx of new cultural groups and traditions. The Missouri Humanities Trust Fund (0177) will generate a corpus that can provide substantially larger grants to move local heritage institutions toward best practices in the field. This will have a positive impact on quality of life statewide and on tourism as organizations better involve the public and attract visitors. Transfers to the Humanities Trust Fund represent an investment in a cultural endowment which will be used to support substantial infrastructure improvement projects in the cultural sector throughout Missouri.

NEW DECISION ITEM  
RANK: 21 OF 29

<b>Department of Economic Development</b>	<b>Budget Unit <u>42370C</u></b>
<b>Division of Missouri Arts Council -Missouri Humanities Council</b>	
<b>Humanities Council Trust Transfer</b>	<b>DI#1419016</b>

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The \$750,000 in new funds transferred to the Missouri Humanities Trust Fund (0177) in FY08 represents a portion of the Non-resident Professional Athletes and Entertainers Tax, as described in Section 143.183, RSMo. A total of \$1,300,000 (\$550,000 core and \$750,000 Trust transfer increase) would be transferred into the Missouri Humanities Trust Fund (0177).

Funding source is the Non-resident Professional Athletes and Entertainers Tax (Section 143.183, RSMo).

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
<b>Total EE</b>	0		0		0		0		0
Program Distributions							0		
<b>Total PSD</b>	0		0		0		0		0
Transfers	750,000								
<b>Total TRF</b>	750,000		0		0		750,000		0
<b>Grand Total</b>	750,000	0.0	0	0.0	0	0.0	750,000	0.0	0

NEW DECISION ITEM  
RANK: 21 OF 29

Department of Economic Development					Budget Unit <u>42370C</u>				
Division of Missouri Arts Council -Missouri Humanities Council									
Humanities Council Trust Transfer					DI#1419016				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers	750,000						750,000		
Total TRF	750,000		0		0		750,000		0
Grand Total	750,000	0.0	0	0.0	0	0.0	750,000	0.0	0

**RANK: 21 OF 29**

**Budget Unit** 42370C

<b>Humanities Council Trust Transfer</b>	<b>DI#1419016</b>
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**6a. Provide an effectiveness measure.**

**N/A**

**N/A**

**N/A**

**N/A**

NEW DECISION ITEM  
RANK: 21 OF 29

Department of Economic Development	Budget Unit <u>42370C</u>
Division of Missouri Arts Council -Missouri Humanities Council	
Humanities Council Trust Transfer	DI#1419016

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

N/A. Please see Missouri Humanities Council Spending Authority Increase on how the funds are to be used.

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HUMANITIES COUNCIL-TRANSFER</b>								
<b>Humanities Council Fund Trnsfr - 1419016</b>								
FUND TRANSFERS	0	0.00	0	0.00	750,000	0.00	750,000	0.00
TOTAL - TRF	0	0.00	0	0.00	750,000	0.00	750,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$750,000</b>	<b>0.00</b>	<b>\$750,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$750,000	0.00	\$750,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00





# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>PUBLIC TELEVISION GRANTS</b>								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	95,000	0.00	95,000	0.00	95,000	0.00
MO PUBLIC BRDCASTING CORP SPEC	0	0.00	600,000	0.00	600,000	0.00	600,000	0.00
TOTAL - PD	0	0.00	695,000	0.00	695,000	0.00	695,000	0.00
TOTAL	0	0.00	695,000	0.00	695,000	0.00	695,000	0.00
Public Broadcasting authority - 1419014								
PROGRAM-SPECIFIC								
MO PUBLIC BRDCASTING CORP SPEC	0	0.00	0	0.00	700,000	0.00	700,000	0.00
TOTAL - PD	0	0.00	0	0.00	700,000	0.00	700,000	0.00
TOTAL	0	0.00	0	0.00	700,000	0.00	700,000	0.00
GRAND TOTAL	\$0	0.00	\$695,000	0.00	\$1,395,000	0.00	\$1,395,000	0.00

## CORE DECISION ITEM

<b>Department: Economic Development</b>					<b>Budget Unit <u>42345C</u></b>				
<b>Division: Missouri State Council on the Arts</b>									
<b>Core: Public Radio and Television</b>									
<b>1. CORE FINANCIAL SUMMARY</b>									
<b>FY 2008 Budget Request</b>					<b>FY 2008 Governor's Recommendation</b>				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	95,000	0	600,000	695,000	PSD	95,000	0	600,000	695,000
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>95,000</b>	<b>0</b>	<b>600,000</b>	<b>695,000</b>	<b>Total</b>	<b>95,000</b>	<b>0</b>	<b>600,000</b>	<b>695,000</b>
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:      MO Public Broadcasting Corporation Special Fund					Other Funds: MO Public Broadcasting Corporation Special Fund				
<b>2. CORE DESCRIPTION</b>									
<p>The Missouri Arts Council assumed responsibility for granting state funds to public television stations beginning FY2007. As a state program for public television broadcasting services, the funds will be used for local programming related to the needs and problems of the community served by the broadcast licensee. The 4 public television stations contribute significantly to Missouri's educational and cultural enrichment and reach approximately 2.5 million people annually according to the Nielson ratings. MAC will use the grant agreement process to ensure the accountability of the public funding to the broadcasting stations. The grants are divided into two categories, an annual basic service grant and an operating grant. The basic service grant is equal to 35% of the total amount appropriated and is divided equally among the four qualifying public television stations. The remainder of the appropriation is distributed as an operating grant in the same proportion as the station's total operating expenses bear to all stations' operating expenses. The qualifying stations must provide a certification of operating and programming expenses for the prior fiscal year to the Missouri Arts Council. Based on this information and in accordance with the authorizing legislation, MAC will determine the amount of funds that each public television station is to receive. Payments will be made in accordance with the availability of funds. The stations are required to send an annual report on how the state funds were used.</p>									
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>									
Public Television Grants									

# **CORE DECISION ITEM**

**Department: Economic Development**

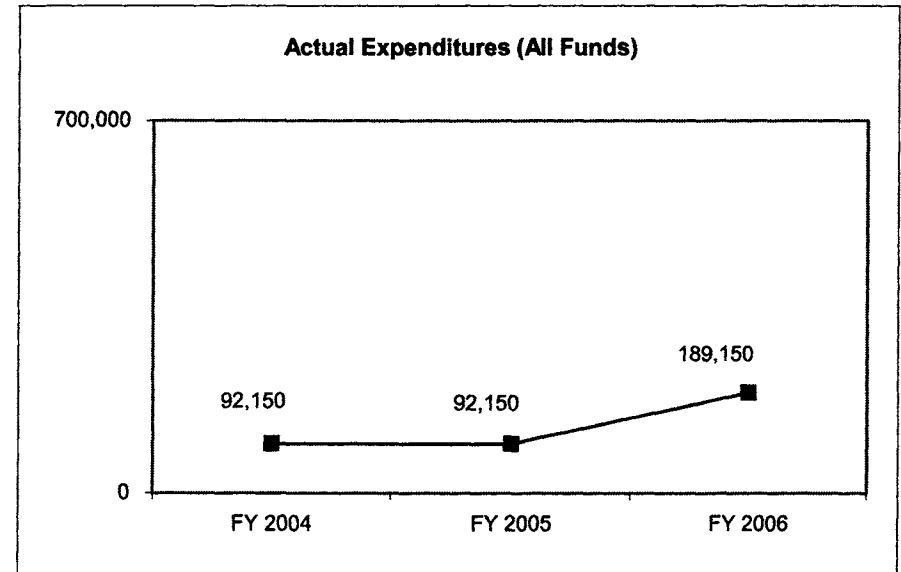
**Budget Unit 42345C**

**Division: Missouri State Council on the Arts**

**Core: Public Radio and Television**

## **4. FINANCIAL HISTORY**

	<b>FY 2004 Actual</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Current Yr.</b>
Appropriation (All Funds)	95,000	95,000	195,000	695,000
Less Reverted (All Funds)	(2,850)	(2,850)	(5,850)	N/A
Budget Authority (All Funds)	92,150	92,150	189,150	N/A
Actual Expenditures (All Funds)	92,150	92,150	189,150	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

## **NOTES:**

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**CORE RECONCILIATION DETAIL**

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**STATE****PUBLIC TELEVISION GRANTS**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PD	0.00	95,000	0	600,000	695,000	
	<b>Total</b>	<b>0.00</b>	<b>95,000</b>	<b>0</b>	<b>600,000</b>	<b>695,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	95,000	0	600,000	695,000	
	<b>Total</b>	<b>0.00</b>	<b>95,000</b>	<b>0</b>	<b>600,000</b>	<b>695,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	95,000	0	600,000	695,000	
	<b>Total</b>	<b>0.00</b>	<b>95,000</b>	<b>0</b>	<b>600,000</b>	<b>695,000</b>	

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC TELEVISION GRANTS								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	695,000	0.00	695,000	0.00	695,000	0.00
TOTAL - PD	0	0.00	695,000	0.00	695,000	0.00	695,000	0.00
GRAND TOTAL	\$0	0.00	\$695,000	0.00	\$695,000	0.00	\$695,000	0.00
GENERAL REVENUE	\$0	0.00	\$95,000	0.00	\$95,000	0.00	\$95,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Public Television Grants**

**Program is found in the following core budget(s): Public Radio and Television**

### 1. What does this program do?

The Missouri Arts Council assumed responsibility for granting state funds to public television stations beginning FY2007. As a state program for public television broadcasting services, the funds will be used for local programming related to the needs and problems of the community served by the broadcast licensee. The 4 public television stations contribute significantly to Missouri's educational and cultural enrichment and reach approximately 2.5 million people annually according to the Nielson ratings. MAC will use the grant agreement process to ensure the accountability of the public funding to the broadcasting stations. The grants are divided into two categories, an annual basic service grant and an operating grant. The basic service grant is equal to 35% of the total amount appropriated and is divided equally among the four qualifying public television stations. The remainder of the appropriation is distributed as an operating grant in the same proportion as the station's total operating expenses bear to all stations' operating expenses. The qualifying stations must provide a certification of operating and programming expenses for the prior fiscal year to the Missouri Arts Council. Based on this information and in accordance with the authorizing legislation, MAC will determine the amount of funds that each public television station is to receive. Payments will be made in accordance with the availability of funds. The stations are required to send an annual report on how the state funds were used.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 185.200 - 185.230 RSMo.

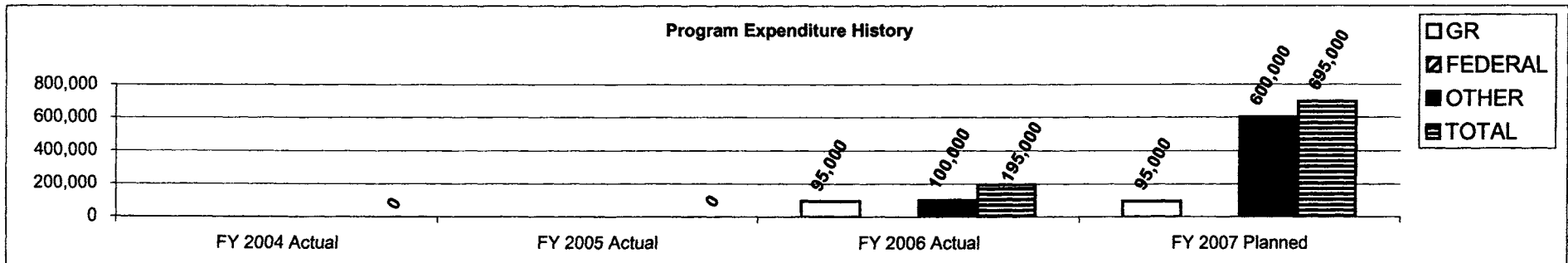
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other " funds?

Transfer from General Revenue to the Public Broadcasting Corporation Special Fund (0887)

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Public Television Grants**

**Program is found in the following core budget(s): Public Radio and Television**

**7a. Provide an effectiveness measure.**

The Public Broadcasting television stations must comply with Sections 185.200 - 185.230, RSMo.

**7b. Provide an efficiency measure.**

N/A

**7c. Provide the number of clients/individuals served, if applicable.**

Four television stations which have an audience of 2.5 million people according to the Nielson ratings.

**7d. Provide a customer satisfaction measure, if available.**

N/A





**NEW DECISION ITEM**  
**RANK: 24 OF 29**

**Department of Economic Development**  
**Missouri Arts Council**  
**Public Broadcasting Corp Spending Authority** **DI#1419014**

**Budget Unit 42345C**

**1. AMOUNT OF REQUEST**

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	700,000	700,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>700,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds    Public Broadcasting Special Fund (0887)

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	700,000	700,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>700,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Public Broadcasting Special Fund (0887)

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Spending Authority increase only	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Beginning FY 2007, the Missouri Arts Council is responsible for distributing State funds to the Missouri Public Broadcasting Corporation's television and radio stations in accordance with Sections 185.200-185.230 and Section 143.183, RSMo. Missouri's 4 public television stations and 12 radio stations have an audience of over 3 million people according to the Nielsen and Arbitron ratings. The funds requested represent a portion of revenue collected from Non-Resident Professional Athletes and Entertainers Tax and are distributed (75%) to four public television broadcasting stations and (25%) to 12 public radio stations, as outlined in Section 143.183, RSMo. The stations are also under the authority of Section 73.621 of the Federal Communications Commission rules and regulations as a noncommercial educational or public broadcasting station.

**NEW DECISION ITEM**  
**RANK: 24 OF 29**

<b>Department of Economic Development</b>	<b>Budget Unit 42345C</b>
<b>Missouri Arts Council</b>	
<b>Public Broadcasting Corp Spending Authority</b>	<b>DI#1419014</b>

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

For FY07, the Public Broadcasting Corporation Special Fund (0887) will receive a total \$550,000; however, the Spending Authority (HB7) for this fund is \$600,000. For FY 08, the total amount requested to be transferred to this fund is \$1,300,000 (\$550,000 for core and \$750,000 for the new transfer increase). Since current spending authority is \$600,000, only \$700,000 in new spending authority is needed. In the past, all funds received into this Special Fund are distributed to 4 public broadcasting television stations and 12 public radio stations as outlined in Section 143.183, RSMo and Sections 185.200-185.230, RSMo.

Funding source is the Non-Resident Professional Athlete and Entertainers Tax in accordance with Section 143.183, RSMo.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

<b>Budget Object Class/Job Class</b>	<b>Dept Req GR DOLLARS</b>	<b>Dept Req GR FTE</b>	<b>Dept Req FED DOLLARS</b>	<b>Dept Req FED FTE</b>	<b>Dept Req OTHER DOLLARS</b>	<b>Dept Req OTHER FTE</b>	<b>Dept Req TOTAL DOLLARS</b>	<b>Dept Req TOTAL FTE</b>	<b>Dept Req One-Time DOLLARS</b>
							0	0.0	
							0	0.0	
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
							0		
							0		
							0		
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Program Distributions					700,000		700,000		
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>700,000</b>		<b>700,000</b>		<b>0</b>
Transfers									
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>700,000</b>	<b>0.0</b>	<b>700,000</b>	<b>0.0</b>	<b>0</b>

**NEW DECISION ITEM**  
**RANK: 24 OF 29**

<b>Department of Economic Development</b>					<b>Budget Unit 42345C</b>				
<b>Missouri Arts Council</b>									
<b>Public Broadcasting Corp Spending Authority</b>					<b>DI#1419014</b>				
<b>Budget Object Class/Job Class</b>	<b>Gov Rec GR DOLLARS</b>	<b>Gov Rec GR FTE</b>	<b>Gov Rec FED DOLLARS</b>	<b>Gov Rec FED FTE</b>	<b>Gov Rec OTHER DOLLARS</b>	<b>Gov Rec OTHER FTE</b>	<b>Gov Rec TOTAL DOLLARS</b>	<b>Gov Rec TOTAL FTE</b>	<b>Gov Rec One-Time DOLLARS</b>
							0	0.0	
							0	0.0	
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
							0		
							0		
							0		
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Program Distributions					700,000		700,000		
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>700,000</b>		<b>700,000</b>		<b>0</b>
Transfers									
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>700,000</b>	<b>0.0</b>	<b>700,000</b>	<b>0.0</b>	<b>0</b>

**NEW DECISION ITEM**

RANK: 24 OF 29

Department of Economic Development	Budget Unit <u>42345C</u>
Missouri Arts Council	
Public Broadcasting Corp Spending Authority	DI#1419014

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**  
N/A

**6b. Provide an efficiency measure.**  
N/A

**6c. Provide the number of clients/individuals served, if applicable.**  
N/A

**6d. Provide a customer satisfaction measure, if available.**  
N/A

NEW DECISION ITEM  
RANK: 24 OF 29

Department of Economic Development	Budget Unit <u>42345C</u>
Missouri Arts Council	
Public Broadcasting Corp Spending Authority	DI#1419014
<b>7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:</b>	
N/A - Spending authority increase only	

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>PUBLIC TELEVISION GRANTS</b>								
Public Broadcasting authority - 1419014								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	700,000	0.00	700,000	0.00
TOTAL - PD	0	0.00	0	0.00	700,000	0.00	700,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$700,000</b>	<b>0.00</b>	<b>\$700,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$700,000	0.00	\$700,000	0.00





# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>PUBLIC TELEVISION TRANSFER</b>									
<b>CORE</b>									
<b>FUND TRANSFERS</b>									
GENERAL REVENUE	0	0.00	550,000	0.00	550,000	0.00	550,000	0.00	
TOTAL - TRF	0	0.00	550,000	0.00	550,000	0.00	550,000	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>550,000</b>	<b>0.00</b>	<b>550,000</b>	<b>0.00</b>	<b>550,000</b>	<b>0.00</b>	
<b>Public Broadcasting transfer - 1419015</b>									
<b>FUND TRANSFERS</b>									
GENERAL REVENUE	0	0.00	0	0.00	750,000	0.00	750,000	0.00	
TOTAL - TRF	0	0.00	0	0.00	750,000	0.00	750,000	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>750,000</b>	<b>0.00</b>	<b>750,000</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$550,000</b>	<b>0.00</b>	<b>\$1,300,000</b>	<b>0.00</b>	<b>\$1,300,000</b>	<b>0.00</b>	

# CORE DECISION ITEM

<b>Department: Economic Development</b>					<b>Budget Unit 42375C</b>				
<b>Division: Missouri State Council on the Arts</b>									
<b>Core: Public Broadcasting Corporation Special Fund Transfer</b>									
<b>1. CORE FINANCIAL SUMMARY</b>									
<b>FY 2008 Budget Request</b>					<b>FY 2008 Governor's Recommendation</b>				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	550,000	0	0	550,000	TRF	550,000	0	0	550,000
<b>Total</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>550,000</b>	<b>Total</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>550,000</b>
<b>FTE</b>					<b>FTE</b>				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
<b>Other Funds:</b>					<b>Other Funds:</b>				
<b>Notes:</b> Requires a GR transfer to the Missouri Public Broadcasting Special Fund (0887).					<b>Notes:</b> Requires a GR transfer to the Missouri Public Broadcasting Special Fund (0887).				
<b>2. CORE DESCRIPTION</b>									
<p>The Missouri Arts Council assumed responsibility for granting state funds to public television and radio stations beginning in FY2007. MAC will use the grant agreement process to ensure the accountability of public funds distribution. The 4 public television and 12 radio stations contribute significantly to Missouri's educational and cultural enrichment and are a valuable state resource. Section 143.183, RSMo., enables revenue collected from the Non-Resident Professional Athletes and Entertainers Tax to be transferred (through General Revenue) to the Public Broadcasting Corporation Special Fund. Public TV stations will receive 75% of the funds to be distributed; the remaining 25% will be distributed to the public radio stations. The state funds received are to be used for local programming related to the needs and problems of the community served by the broadcast licensee.</p>									
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>									
Public Broadcasting Community Service Programs									

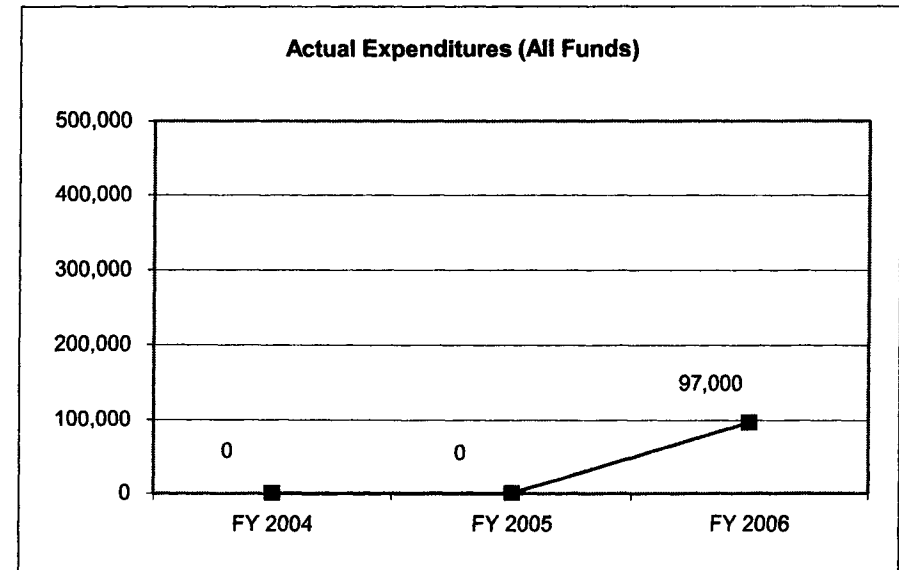
# CORE DECISION ITEM

**Department: Economic Development**  
**Division: Missouri State Council on the Arts**  
**Core: Public Broadcasting Corporation Special Fund Transfer**

**Budget Unit 42375C**

## 4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	0	0	100,000	550,000
Less Reverted (All Funds)	0	0	(3,000)	N/A
Budget Authority (All Funds)	0	0	97,000	N/A
Actual Expenditures (All Funds)	0	0	97,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:**

- (1) No transfer occurred in this fiscal year.
- (2) No transfer occurred in this fiscal year.
- (3) \$100,000 transfer occurred in this fiscal year.
- (4) Transfer of \$550,000 from General Revenue to the MO Public Broadcasting Corp. Special Fund per Section 143.183, RSMo.

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**CORE RECONCILIATION DETAIL**

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**STATE****PUBLIC TELEVISION TRANSFER**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	550,000	0	0	550,000	
	<b>Total</b>	<b>0.00</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>550,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	550,000	0	0	550,000	
	<b>Total</b>	<b>0.00</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>550,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	550,000	0	0	550,000	
	<b>Total</b>	<b>0.00</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>550,000</b>	

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC TELEVISION TRANSFER								
CORE								
FUND TRANSFERS	0	0.00	550,000	0.00	550,000	0.00	550,000	0.00
TOTAL - TRF	0	0.00	550,000	0.00	550,000	0.00	550,000	0.00
GRAND TOTAL	\$0	0.00	\$550,000	0.00	\$550,000	0.00	\$550,000	0.00
GENERAL REVENUE	\$0	0.00	\$550,000	0.00	\$550,000	0.00	\$550,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Missouri Public Broadcasting Corporation Special Fund Transfer**

**Program is found in the following core budget(s): MAC Public Broadcasting**

**1. What does this program do?**

The Missouri Arts Council assumed responsibility for granting state funds to public television stations beginning in FY2007. Section 143.183, RSMo., enables revenue collected from the Non-Resident Professional Athletes and Entertainers Tax to be transferred to the Public Broadcasting Corporation Special Fund. The 4 public TV stations will receive 75% of the funds to be distributed; the remaining 25% will be distributed to the 12 public radio stations. The state funds received are to be used for local programming related to the needs and problems of the community served by the broadcast licensee. MAC will use the grant agreement process to ensure the accountability of public funds distribution to the broadcasting stations. The grants are divided into two categories: an annual basic service grant and an operating grant. The basic service grant is equal to 35% of the total amount appropriated and is divided equally among the four qualifying public television stations. The remainder of the appropriation is distributed as an operating grant in the same proportion as the station's operating expenses bear to all stations' operating expenses. The 4 Missouri public television stations reach about 2.5 million people annually according to the Nielson ratings. The 12 Missouri public radio stations reach about 500,000 people annually according to the Arbitron ratings.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Sections 185.200 - 185.230 RSMo. Section 143.183 RSMo.

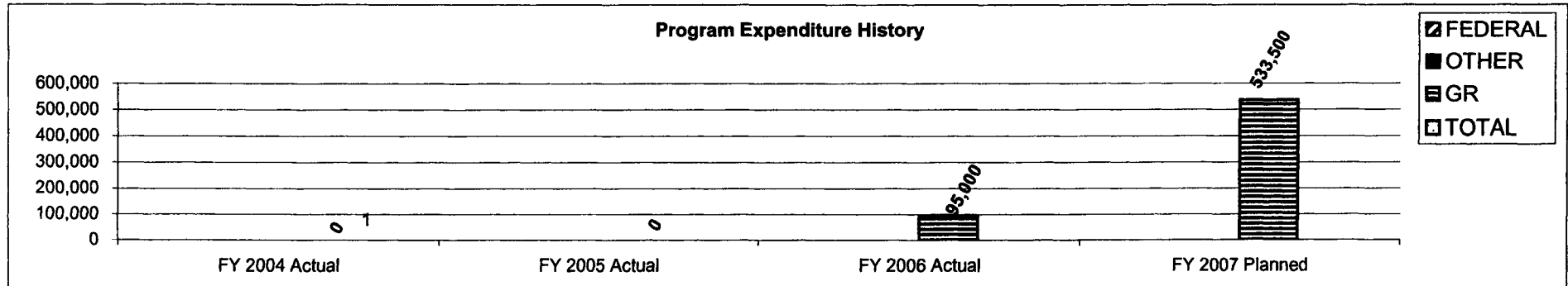
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other " funds?**

Non-resident professional athletes and entertainers tax as mandated in 143.183, RSMo. Transfer from General Revenue to MO Public Broadcasting Special Corp. Fund (0887)

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Missouri Public Broadcasting Corporation Special Fund Transfer**

**Program is found in the following core budget(s): MAC Public Broadcasting**

**7a. Provide an effectiveness measure.**

N/A

**7b. Provide an efficiency measure.**

N/A

**7c. Provide the number of clients/individuals served, if applicable.**

4 Public Television Stations - audience 2.5 million people

12 Public Radio Stations - audience 500,000 people

**7d. Provide a customer satisfaction measure, if available.**

N/A





**NEW DECISION ITEM**  
**RANK: 23 OF 29**

<b>Department of Economic Development</b>	<b>Budget Unit 42375C</b>
<b>Missouri Arts Council</b>	
<b>Public Broadcasting Corp Special Fund Transfer</b>	<b>DI#1419015</b>

**1. AMOUNT OF REQUEST**

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	750,000	0	0	750,000
<b>Total</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>750,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	750,000	0	0	750,000
<b>Total</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>750,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: GR Transfer Increase	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Beginning FY 2007, the Missouri Arts Council is responsible for distributing State funds to the Missouri Public Broadcasting Corporation's television and radio stations in accordance with Sections 185.200-185.230 and Section 143.183, RSMo. The new funding will be used to enhance community services and cultural enrichment to over 3 million Missouri citizens. Funds will be used for local programming related to the needs and problems of the community served by the broadcast licensee. Seventy-five percent (75%) of the amount will be distributed to 4 public television broadcasting stations and twenty-five percent (25%) to 12 public radio stations, as provided for in Section 143.183, RSMo.

NEW DECISION ITEM  
RANK: 23 OF 29

Department of Economic Development						Budget Unit <u>42375C</u>																																																																																																																											
Missouri Arts Council																																																																																																																																	
Public Broadcasting Corp Special Fund Transfer						DI#1419015																																																																																																																											
<p><b>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</b></p> <p>This \$750,000 in new general revenue to be transferred to the Public Broadcasting Corporation Special Fund (0887) in FY08 represents a portion of the Non-Resident Professional Athletes and Entertainers tax as described in Section 143.183, RSMo. The new funding will enable 4 public television and 12 radio stations to provide community programming. A total of \$1,300,000 (\$550,000 core and this request of \$750,000) would be transferred into the Missouri Public Broadcasting Corporation Special Fund (0887).</p> <p>Funding source is the Non-Resident Professional Athletes and Entertainers Tax as described in Section 143.183, RSMo.</p>																																																																																																																																	
<p><b>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Budget Object Class/Job Class</th> <th style="text-align: center;">Dept Req GR DOLLARS</th> <th style="text-align: center;">Dept Req GR FTE</th> <th style="text-align: center;">Dept Req FED DOLLARS</th> <th style="text-align: center;">Dept Req FED FTE</th> <th style="text-align: center;">Dept Req OTHER DOLLARS</th> <th style="text-align: center;">Dept Req OTHER FTE</th> <th style="text-align: center;">Dept Req TOTAL DOLLARS</th> <th style="text-align: center;">Dept Req TOTAL FTE</th> <th style="text-align: center;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td><b>Total PS</b></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td><b>Total EE</b></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td><b>Total PSD</b></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfers</td> <td style="text-align: right;">750,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">750,000</td> <td></td> <td></td> </tr> <tr> <td><b>Total TRF</b></td> <td style="text-align: right;">750,000</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">750,000</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>Grand Total</b></td> <td style="text-align: right;">750,000</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">750,000</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> </tbody> </table>										Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS								0	0.0									0	0.0		<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0								0										0			<b>Total EE</b>	0		0		0		0		0	Program Distributions							0			<b>Total PSD</b>	0		0		0		0		0	Transfers	750,000						750,000			<b>Total TRF</b>	750,000		0		0		750,000		0	<b>Grand Total</b>	750,000	0.0	0	0.0	0	0.0	750,000	0.0	0
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																								
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NEW DECISION ITEM  
RANK: 23 OF 29

Department of Economic Development				Budget Unit <u>42375C</u>					
Missouri Arts Council									
Public Broadcasting Corp Special Fund Transfer				DI#1419015					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers	750,000						750,000		
Total TRF	750,000		0		0		750,000		0
Grand Total	750,000	0.0	0	0.0	0	0.0	750,000	0.0	0

NEW DECISION ITEM  
RANK: 23 OF 29

Department of Economic Development  
Missouri Arts Council  
Public Broadcasting Corp Special Fund Transfer DI#1419015

Budget Unit 42375C

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

N/A

**6b. Provide an efficiency measure.**

N/A

**6c. Provide the number of clients/individuals served, if applicable.**

4 Public Television stations with audience of 2.5 million  
according to Nielson ratings

12 Public Radio stations with audience of 500,000  
according to Arbitron ratings

**6d. Provide a customer satisfaction measure, if available.**

N/A

NEW DECISION ITEM  
RANK: 23 OF 29

Department of Economic Development	Budget Unit <u>42375C</u>
Missouri Arts Council	
Public Broadcasting Corp Special Fund Transfer	DI#1419015
<b>7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:</b>	
To be in compliance with Section 143.183, RSMo and Sections 185.200 - 185.230, RSMo	

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>PUBLIC TELEVISION TRANSFER</b>								
<b>Public Broadcasting transfer - 1419015</b>								
FUND TRANSFERS	0	0.00	0	0.00	750,000	0.00	750,000	0.00
TOTAL - TRF	0	0.00	0	0.00	750,000	0.00	750,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$750,000</b>	<b>0.00</b>	<b>\$750,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$750,000	0.00	\$750,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00







# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>TOURISM</b>								
<b>CORE</b>								
PERSONAL SERVICES								
DIVISION OF TOURISM SUPPL REV	1,327,837	42.43	1,521,714	41.00	1,521,714	41.00	1,521,714	41.00
TOTAL - PS	1,327,837	42.43	1,521,714	41.00	1,521,714	41.00	1,521,714	41.00
EXPENSE & EQUIPMENT								
DIVISION OF TOURISM SUPPL REV	8,934,242	0.00	14,422,581	0.00	14,422,581	0.00	14,422,581	0.00
TOURISM MARKETING FUND	14,316	0.00	15,000	0.00	15,000	0.00	15,000	0.00
TOTAL - EE	8,948,558	0.00	14,437,581	0.00	14,437,581	0.00	14,437,581	0.00
PROGRAM-SPECIFIC								
DIVISION OF TOURISM SUPPL REV	3,291,776	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00
TOTAL - PD	3,291,776	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00
<b>TOTAL</b>	<b>13,568,171</b>	<b>42.43</b>	<b>18,209,295</b>	<b>41.00</b>	<b>18,209,295</b>	<b>41.00</b>	<b>18,209,295</b>	<b>41.00</b>
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
PERSONAL SERVICES								
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	45,652	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	45,652	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>45,652</b>	<b>0.00</b>
<b>Tourism Spending Authority Inc - 1419021</b>								
EXPENSE & EQUIPMENT								
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	1,000,000	0.00	2,891,999	0.00
TOTAL - EE	0	0.00	0	0.00	1,000,000	0.00	2,891,999	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0.00</b>	<b>2,891,999</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$13,568,171</b>	<b>42.43</b>	<b>\$18,209,295</b>	<b>41.00</b>	<b>\$19,209,295</b>	<b>41.00</b>	<b>\$21,146,946</b>	<b>41.00</b>

# CORE DECISION ITEM

Department: Economic Development

Budget Unit 42450C

Division: Tourism

Core: Tourism

## 1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	1,521,714	1,521,714
EE	0	0	14,437,581	14,437,581
PSD	0	0	2,250,000	2,250,000
TRF	0	0	0	0
Total	0	0	18,209,295	18,209,295

FTE	0.00	0.00	41.00	41.00
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Est. Fringe	0	0	745,031	745,031
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Tourism Supplemental Revenue Fund (0274) (Requires a GR transfer), Tourism Marketing Fund (0650) \$15,000

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	1,521,714	1,521,714
EE	0	0	14,437,581	14,437,581
PSD	0	0	2,250,000	2,250,000
TRF	0	0	0	0
Total	0	0	18,209,295	18,209,295

FTE	0.00	0.00	41.00	41.00
-----	------	------	-------	-------

Est. Fringe	0	0	745,031	745,031
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Tourism Supplemental Revenue Fund (0274)

Notes: Requires a GR transfer; Tourism Marketing Fund - \$15,000

## 2. CORE DESCRIPTION

Authority for the Missouri Division of Tourism Statewide Tourism Marketing is provided for in Sections 620.450 through 620.467, RSMo. Section 620.467, RSMo. identifies the tourism industry classification codes used to determine the amount of General Revenue funds to be transferred into the Tourism Supplemental Revenue Fund. Tourism is a major industry in Missouri with a total economic impact of more than \$13 billion. One in fourteen Missouri workers are employed because of tourism. This \$18,209,295 core funding appropriation will be used to market the statewide tourism industry to the traveling public. Tourists look for new and exciting experiences as they plan their vacations. It is the responsibility of the Missouri Division of Tourism to promote attractions and destinations, both large and small, throughout the state, thus informing, and in fact, helping to close the sale to potential visitors deciding to travel in Missouri. In FY06, with a total budget of \$14.2 million, the Missouri Division of Tourism was responsible for an additional 2.3 million tourists who chose to travel in Missouri adding an additional \$825.3 million to our economy. The Division of Tourism is empowered to develop a marketing program to promote tourist attractions such as scenic sites, state parks, cultural and historic sites, recreational activities and destinations, and hunting and fishing areas. Specifically, the Division of Tourism is responsible for the selection of ad agencies, brand message, content and placement of ads, a web site, writing and printing of promotional literature, a public relations program, fulfillment of requests for tourist information, and the operation of six Tourism Welcome Centers located at key entry points to Missouri.

# CORE DECISION ITEM

Department: Economic Development

Budget Unit 42450C

Division: Tourism

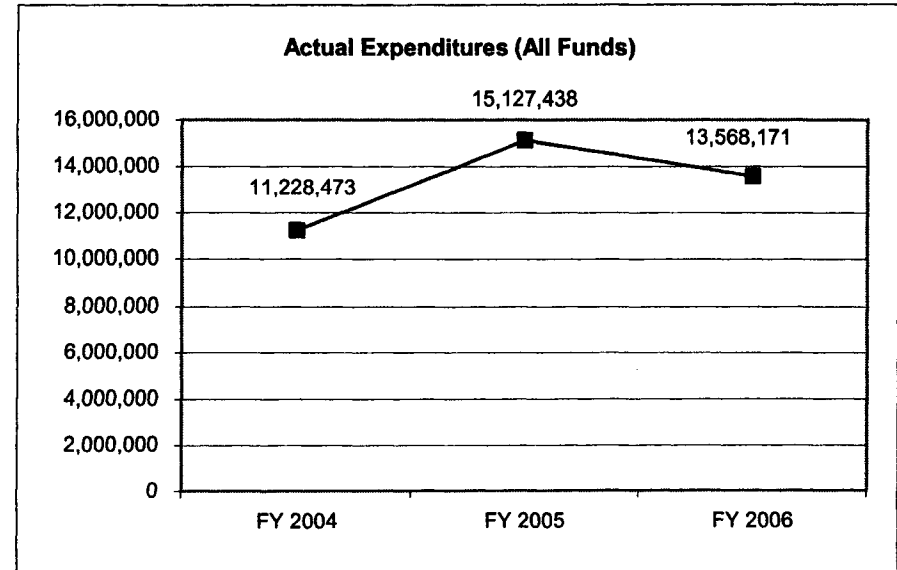
Core: Tourism

## 3. PROGRAM LISTING (list programs included in this core funding)

Statewide Tourism Marketing Program

## 4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	15,475,031	18,252,255	14,624,826	18,209,295
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	15,475,031	18,252,255	14,624,826	N/A
Actual Expenditures (All Funds)	11,228,473	15,127,438	13,568,171	N/A
Unexpended (All Funds)	4,246,558	3,124,817	1,056,655	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	4,246,558	3,124,817	1,056,655	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

## NOTES:

**CORE RECONCILIATION DETAIL**

**STATE**

**TOURISM**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	41.00	0	0	1,521,714	1,521,714	
	EE	0.00	0	0	14,437,581	14,437,581	
	PD	0.00	0	0	2,250,000	2,250,000	
	<b>Total</b>	<b>41.00</b>	<b>0</b>	<b>0</b>	<b>18,209,295</b>	<b>18,209,295</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	41.00	0	0	1,521,714	1,521,714	
	EE	0.00	0	0	14,437,581	14,437,581	
	PD	0.00	0	0	2,250,000	2,250,000	
	<b>Total</b>	<b>41.00</b>	<b>0</b>	<b>0</b>	<b>18,209,295</b>	<b>18,209,295</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	41.00	0	0	1,521,714	1,521,714	
	EE	0.00	0	0	14,437,581	14,437,581	
	PD	0.00	0	0	2,250,000	2,250,000	
	<b>Total</b>	<b>41.00</b>	<b>0</b>	<b>0</b>	<b>18,209,295</b>	<b>18,209,295</b>	

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>TOURISM</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	51,264	1.87	57,302	2.00	57,302	2.00	57,302	2.00
ACCOUNTANT I	50,875	1.87	57,616	2.00	40,445	1.00	40,445	1.00
ACCOUNTING ANAL II	37,812	1.00	41,309	1.00	41,309	1.00	41,309	1.00
PUBLIC INFORMATION SPEC I	32,580	1.00	34,008	1.00	34,008	1.00	34,008	1.00
PUBLIC INFORMATION SPEC II	0	0.00	35,360	0.00	44,360	1.00	44,360	1.00
PUBLIC INFORMATION COOR	70,687	2.00	77,376	2.00	77,376	2.00	77,376	2.00
PUBLIC INFORMATION ADMSTR	80,964	2.00	87,958	2.00	87,958	2.00	87,958	2.00
TOURIST GUIDE	61,476	3.00	85,987	3.00	85,987	3.00	85,987	3.00
TOURIST ASST	132,376	6.00	159,120	7.00	159,120	7.00	159,120	7.00
TOURIST CENTER SPV	184,572	6.00	200,760	6.00	200,760	6.00	200,760	6.00
MANAGEMENT ANALYSIS SPEC I	4,073	0.13	0	0.00	37,000	1.00	37,000	1.00
MANAGEMENT ANALYSIS SPEC II	38,532	1.00	40,092	1.00	40,092	1.00	40,092	1.00
GRAPHIC ARTS SPEC III	36,444	1.00	40,872	1.00	40,872	1.00	40,872	1.00
ECON DEV INFO & ADV COOR	38,532	1.00	40,092	1.00	40,092	1.00	40,092	1.00
COMMUNITY DEV REP I	21,298	0.80	29,900	1.00	29,900	1.00	29,900	1.00
FISCAL & ADMINISTRATIVE MGR B1	44,508	1.00	46,488	1.00	46,488	1.00	46,488	1.00
COMMUNITY & ECONOMIC DEV MGRB2	48,300	1.00	50,648	1.00	50,648	1.00	50,648	1.00
DIVISION DIRECTOR	74,200	1.00	82,368	1.00	82,368	1.00	82,368	1.00
DESIGNATED PRINCIPAL ASST DIV	155,905	3.00	170,976	3.00	170,976	3.00	170,976	3.00
CLERK	82,626	5.41	114,769	3.00	114,769	3.00	114,769	3.00
SPECIAL ASST PROFESSIONAL	42,499	1.35	28,829	1.00	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	38,314	1.00	39,884	1.00	39,884	1.00	39,884	1.00
<b>TOTAL - PS</b>	<b>1,327,837</b>	<b>42.43</b>	<b>1,521,714</b>	<b>41.00</b>	<b>1,521,714</b>	<b>41.00</b>	<b>1,521,714</b>	<b>41.00</b>
TRAVEL, IN-STATE	34,114	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TRAVEL, OUT-OF-STATE	27,703	0.00	50,000	0.00	50,000	0.00	50,000	0.00
FUEL & UTILITIES	22,422	0.00	42,000	0.00	42,000	0.00	42,000	0.00
SUPPLIES	198,510	0.00	362,300	0.00	362,300	0.00	362,300	0.00
PROFESSIONAL DEVELOPMENT	43,816	0.00	31,575	0.00	46,575	0.00	46,575	0.00
COMMUNICATION SERV & SUPP	28,710	0.00	53,892	0.00	53,892	0.00	53,892	0.00
PROFESSIONAL SERVICES	8,509,711	0.00	13,558,444	0.00	13,558,444	0.00	13,558,444	0.00
JANITORIAL SERVICES	17,854	0.00	25,000	0.00	25,000	0.00	25,000	0.00
M&R SERVICES	7,179	0.00	22,840	0.00	22,840	0.00	22,840	0.00
MOTORIZED EQUIPMENT	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OFFICE EQUIPMENT	20,255	0.00	6,000	0.00	16,000	0.00	16,000	0.00
OTHER EQUIPMENT	8,272	0.00	15,500	0.00	15,500	0.00	15,500	0.00
PROPERTY & IMPROVEMENTS	64	0.00	15,000	0.00	15,000	0.00	15,000	0.00
REAL PROPERTY RENTALS & LEASES	4,980	0.00	150,000	0.00	125,000	0.00	125,000	0.00
EQUIPMENT RENTALS & LEASES	2,225	0.00	11,500	0.00	11,500	0.00	11,500	0.00
MISCELLANEOUS EXPENSES	22,743	0.00	42,480	0.00	42,480	0.00	42,480	0.00
REBILLABLE EXPENSES	0	0.00	50	0.00	50	0.00	50	0.00
<b>TOTAL - EE</b>	<b>8,948,558</b>	<b>0.00</b>	<b>14,437,581</b>	<b>0.00</b>	<b>14,437,581</b>	<b>0.00</b>	<b>14,437,581</b>	<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>TOURISM</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	3,291,776	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00
TOTAL - PD	3,291,776	0.00	2,250,000	0.00	2,250,000	0.00	2,250,000	0.00
<b>BRAND TOTAL</b>	<b>\$13,568,171</b>	<b>42.43</b>	<b>\$18,209,295</b>	<b>41.00</b>	<b>\$18,209,295</b>	<b>41.00</b>	<b>\$18,209,295</b>	<b>41.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$13,568,171	42.43	\$18,209,295	41.00	\$18,209,295	41.00	\$18,209,295	41.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Statewide Tourism Marketing Program**

**Program is found in the following core budget(s): Tourism**

### 1. What does this program do?

Tourism is a major industry in Missouri with direct and indirect expenditures in excess of \$13 billion. Our state hosts more than 37.7 million visitors annually. One in fourteen Missouri workers are employed because of tourism. Independent research shows that in FY06, with a total budget of \$14.2 million, the Division of Tourism was responsible for an additional 2.3 million tourists who chose to travel in Missouri adding an additional \$825.3 million to our economy. The Division of Tourism is empowered to develop a statewide tourism marketing program to promote tourist attractions such as scenic sites, recreational activities and destinations, cultural and historic sites, state parks, hunting and fishing areas. Specifically, the Division of Tourism is responsible for the selection of advertising agencies; brand message; content and placement of ads; writing and printing of consumer and trade brochures, pamphlets and booklets; maintenance of a web site; a public relations initiative; and fulfillment of requests for tourist information regarding our state. Missouri Division of Tourism also represents the Missouri tourism industry in trade conferences and state, regional, national, and international organizations; and provide guidance and information to the traveling public through the operation of six Tourism Welcome Centers located at key entry points to Missouri. Tourists look for new and exciting experiences as they plan their vacations. It is the responsibility of the Missouri Division of Tourism to promote attractions, and destinations both large and small, throughout the state, thus informing and in fact helping to close the sale to potential visitors deciding to travel in Missouri.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 620.450 through 620.467, RSMo.

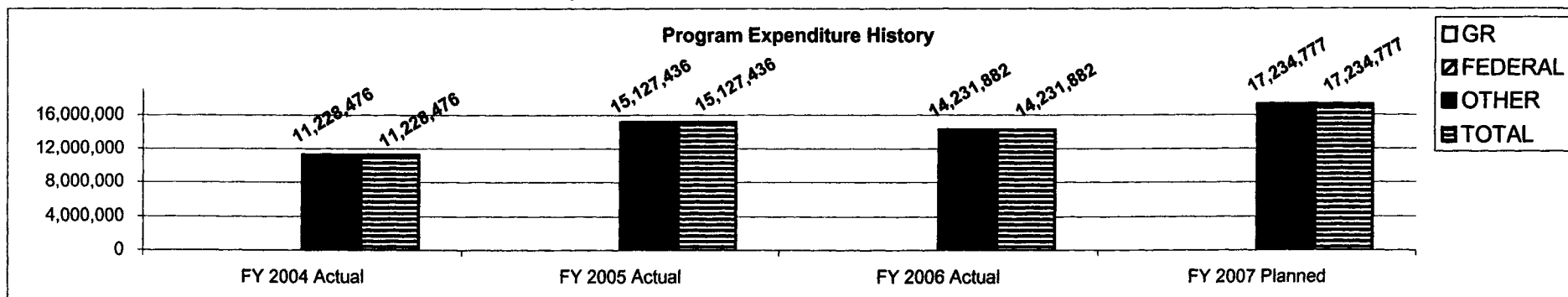
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: Statewide Tourism Marketing Program**

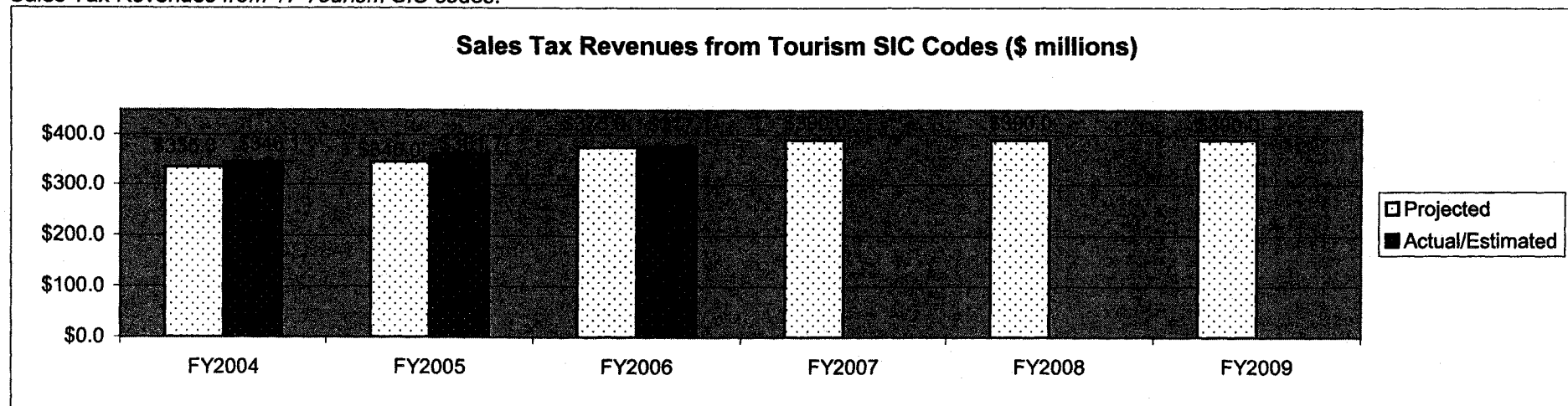
**Program is found in the following core budget(s): Tourism**

**6. What are the sources of the "Other " funds?**

Tourism Supplemental Revenue Fund (0274), Tourism Marketing Fund (0650)

**7a. Provide an effectiveness measure.**

Sales Tax Revenues from 17 Tourism SIC codes.



**7b. Provide an efficiency measure.**

The economic impact (tourism expenditures) resulting directly from the Missouri Division of Tourism (MDT) marketing efforts.

	FY2004		FY2005		FY2006		FY2007	FY2008	FY2009
	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Actual</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
MDT Net Budget (\$ millions)	\$17.8	\$14.6	\$17.8	\$17.2	\$13.6	\$13.8	\$17.8	\$17.8	\$17.8
Total Direct Economic Impact of MDT's Marketing (\$ millions)	\$1,085.8	\$846.8	\$1,050.0	\$963.2	\$788.8	\$800.4	\$1,014.6	\$1,014.6	\$1,014.6
Direct Tourism Expenditures per dollar of MDT's Net Budget*	\$61.0	\$58.0	\$59.0	\$56.0	\$58.0	\$58.0	\$57.0	\$57.0	\$57.0

\* Source - Advertising Effectiveness Study, SMARI.



## PROGRAM DESCRIPTION

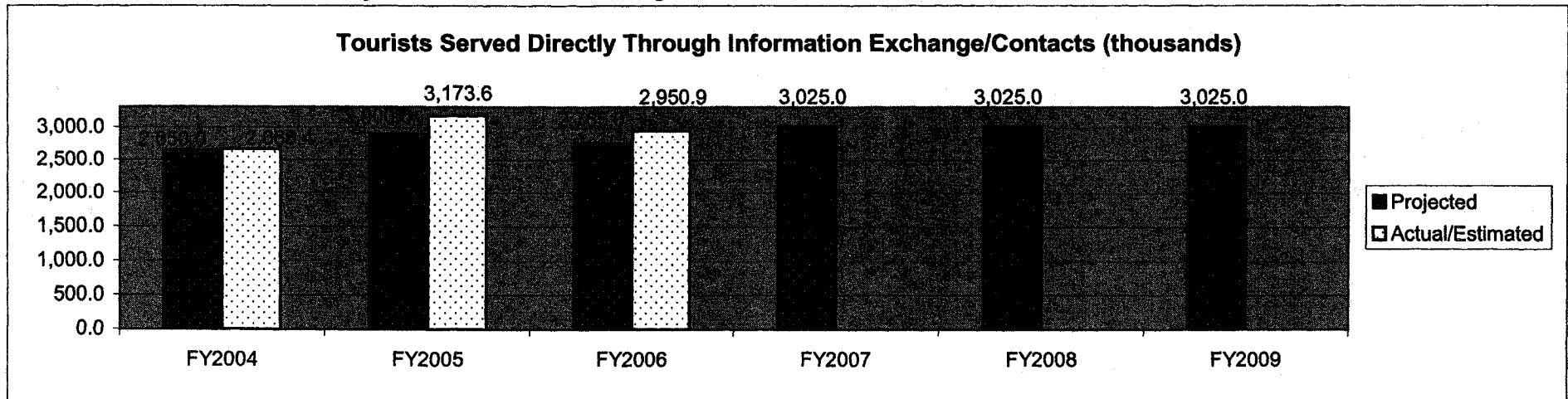
**Department:** Economic Development

**Program Name:** Statewide Tourism Marketing Program

**Program is found in the following core budget(s):** Tourism

**7c. Provide the number of clients/individuals served, if applicable.**

The number of tourists served through direct informational exchange and/or contact. \*\*



\*\*These contacts include 800 number inquiries, reader service and specific web requests, website visits and welcome center visitor counts.

**7d. Provide a customer satisfaction measure, if available.**

N/A



**NEW DECISION ITEM**  
**RANK: 26 OF 29**

**Department** Economic Development  
**Division** Tourism  
**DI Name** Tourism Spending Authority Increase **DI#**1419021

**Budget Unit** 42450C

**1. AMOUNT OF REQUEST**

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,000,000	1,000,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Tourism Supplemental Revenue Fund (0274)

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	2,891,999	2,891,999
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,891,999</b>	<b>2,891,999</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Tourism Supplemental Revenue Fund (0274)

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Funding as provided for in 620.450 through 620.467, RSMo.</u>	

## NEW DECISION ITEM

RANK: 26 OF 29Department Economic DevelopmentBudget Unit 42450CDivision TourismDI Name Tourism Spending Authority IncreaseDI#1419021**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Authority for the Missouri Division of Tourism Statewide Tourism Marketing is provided for in 620.450 through 620.467. In 1993, the 86th General Assembly enacted legislation (RSMo. 620.467) to fund the Missouri Division of Tourism (MDT) through a formula based directly upon growth in tourism industry sales tax revenues within Missouri. This formula is based upon 17 tourism industry classification codes and is used to determine the amount of General Revenue funds to be transferred into the Tourism Supplemental Revenue Fund. This funding process makes the division self-sustaining by basing the subsequent year's funding on the success of MDT's efforts on behalf of Missouri's tourism industry as measured by the amount of new and returning tourism dollars coming into the state and generating tax revenue. Due to budget constraints in recent years, the Division of Tourism was not fully funded. In fact, in the FY 2006, the division saw a 20% decrease in funding from the previous fiscal year. This funding was subsequently restored in the FY 2007 budget cycle. Tourism is a competitive industry. States adjacent to Missouri, such as Kentucky, Michigan & Tennessee, continued to expand their tourism investment during this period. Kentucky increased their budget by 118% and Michigan by 66%, with Tennessee seeing a 37% budget increase last year. Other competitors for our visitors, such as Illinois and Texas, have budgets 50% to 100% larger than Missouri's. Travelers respond to this advertising and determine where to vacation after seeing and responding to ads placed in television, magazines, radio and newspapers. Therefore, to be successful in this environment, the division needs adequate funding to remain competitive. Funding this decision item would increase Missouri's visibility in an extremely competitive environment and bring MDT to a level of funding to further promote Missouri tourism to the traveling public. Currently, the Missouri Tourism industry is a \$13 + billion industry that provides over 243,600 jobs and is considered one of the largest industries in the state. Independent research has shown that funding this decision item of \$1,000,000 would generate over \$57 million in additional spending by tourists that would choose Missouri as a vacation destination. Funding this decision item is necessary to allow the division to improve Missouri's competitive advertising strength--ultimately resulting in continued revenue growth for Missouri. Missouri has realized \$2.80 in state tax revenue for each dollar invested in the MDT budget. Given this past performance, this \$1 million appropriation will generate an extra \$2.8 million in tax revenue for Missouri.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Authority for the Missouri Division of Tourism Statewide Tourism Marketing is provided for in 620.450 through 620.467, RSMo. Section 620.467, RSMo identifies the formula and the 17 tourism related SIC codes used to determine the funding level of the Tourism Supplemental Revenue Fund. This formula over the last two fiscal years generated an additional \$5,891,999 million for the Missouri Division of Tourism (\$3 million for FY 07 and \$2.89+ million for the current year, FY 08). While MDT's historical core was restored in FY 07, the request by the Division for the FY07 growth of \$3 million did not prevail in the appropriation process. History has shown that each dollar in the Division of Tourism budget generates \$2.80 in state tax revenues. Given this past performance, this \$1,000,000 investment will generate an additional \$2.8 million in Missouri state tax revenue. Tourists look for new and exciting experiences as they plan their vacations. It is the responsibility of the Missouri Division of Tourism to promote both large and small attractions and destinations throughout the state, informing and in fact helping to close the sale to potential visitors deciding to travel in Missouri.

## NEW DECISION ITEM

RANK: 26 OF 29

Department Economic Development			Budget Unit 42450C						
Division Tourism									
DI Name Tourism Spending Authority Increase			DI#1419021						
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req		Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	Dept Req	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	OTHER FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
400 - Professional Services					1,000,000		1,000,000		
							0		
							0		
Total EE	0		0		1,000,000		1,000,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	1,000,000	0.0	1,000,000	0.0	0

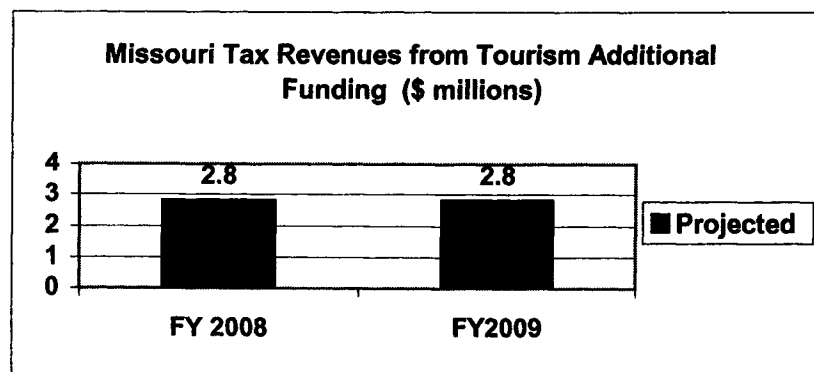
Department Economic Development			Budget Unit <u>42450C</u>						
Division Tourism									
DI Name Tourism Spending Authority Increase			DI#1419021						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
400 - Professional Services					2,891,999		2,891,999		
							0		
Total EE	0		0		2,891,999		2,891,999		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	2,891,999	0.0	2,891,999	0.0	0

Department Economic Development  
Division Tourism  
DI Name Tourism Spending Authority Increase DI#1419021

Budget Unit 42450C

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

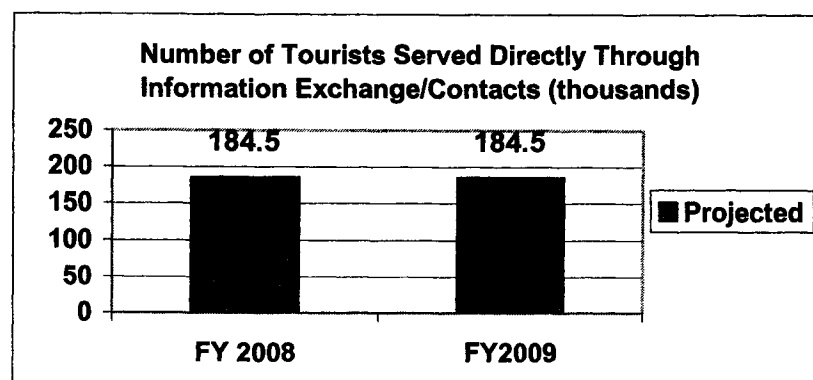
**6a. Provide an effectiveness measure.**



**6b. Provide an efficiency measure.**

	Projected FY 2008	Projected FY 2009
Addition to MDT Budget (\$ millions)	\$1.0	\$1.0
Total Direct Economic Impact of MDT's Marketing (\$ millions)	\$57.0	\$57.0
Direct Tourism Expenditures per Each Dollar of MDT's Net Budget	\$57	\$57

**6c. Provide the number of clients/individuals served, if applicable.**



**6d. Provide a customer satisfaction measure, if available.**

## NEW DECISION ITEM

RANK: 26OF 29Department Economic DevelopmentBudget Unit 42450CDivision TourismDI Name Tourism Spending Authority IncreaseDI#1419021**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Strategies to achieve the performance measurement targets include:

- 1) Purchasing advertising media, based on research, that is targeted to Missouri's prime markets inviting more visitors to Missouri.
- 2) Working with news outlets to strategically place destination-promoting stories to entice more visitors to Missouri.
- 3) Further build & enhance the destination information on Missouri Tourism's website to convince more travelers to come to Missouri and spend more money.



# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>TOURISM</b>								
<b>Tourism Spending Authority Inc - 1419021</b>								
PROFESSIONAL SERVICES	0	0.00	0	0.00	1,000,000	0.00	2,891,999	0.00
TOTAL - EE	0	0.00	0	0.00	1,000,000	0.00	2,891,999	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$2,891,999	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$2,891,999	0.00

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TOURISM OVERTIME								
CORE								
PERSONAL SERVICES								
DIVISION OF TOURISM SUPPL REV	2,134	0.04	0	0.00	0	0.00	0	0.00
TOTAL - PS	2,134	0.04	0	0.00	0	0.00	0	0.00
TOTAL	2,134	0.04	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$2,134	0.04	\$0	0.00	\$0	0.00	\$0	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TOURISM OVERTIME								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	69	0.00	0	0.00	0	0.00	0	0.00
TOURIST ASST	291	0.01	0	0.00	0	0.00	0	0.00
TOURIST CENTER SPV	160	0.01	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	141	0.00	0	0.00	0	0.00	0	0.00
GRAPHIC ARTS SPEC III	180	0.00	0	0.00	0	0.00	0	0.00
COMMUNITY & ECONOMIC DEV MGRB2	464	0.01	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	357	0.00	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	250	0.00	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	222	0.01	0	0.00	0	0.00	0	0.00
TOTAL - PS	2,134	0.04	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$2,134	0.04	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,134	0.04	\$0	0.00	\$0	0.00		0.00

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>TOURISM-TRANSFER</b>									
<b>CORE</b>									
FUND TRANSFERS									
GENERAL REVENUE	13,804,926	0.00	17,767,811	0.00	17,767,811	0.00	17,767,811	0.00	
TOTAL - TRF	13,804,926	0.00	17,767,811	0.00	17,767,811	0.00	17,767,811	0.00	
TOTAL	13,804,926	0.00	17,767,811	0.00	17,767,811	0.00	17,767,811	0.00	
<b>Tourism Supp Rev Fund Trnsfr - 1419022</b>									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	1,000,000	0.00	2,891,999	0.00	
TOTAL - TRF	0	0.00	0	0.00	1,000,000	0.00	2,891,999	0.00	
TOTAL	0	0.00	0	0.00	1,000,000	0.00	2,891,999	0.00	
<b>GRAND TOTAL</b>	<b>\$13,804,926</b>	<b>0.00</b>	<b>\$17,767,811</b>	<b>0.00</b>	<b>\$18,767,811</b>	<b>0.00</b>	<b>\$20,659,810</b>	<b>0.00</b>	

# CORE DECISION ITEM

<b>Department: Economic Development</b>					<b>Budget Unit 42460C</b>				
<b>Division: Tourism</b>									
<b>Core: GR Transfer to Tourism Supplemental Revenue Fund</b>									
<b>1. CORE FINANCIAL SUMMARY</b>									
	<b>FY 2008 Budget Request</b>					<b>FY 2008 Governor's Recommendation</b>			
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>		<b>GR</b>	<b>Fed</b>	<b>Other</b>	<b>Total</b>
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	17,767,811	0	0	17,767,811	TRF	17,767,811	0	0	17,767,811
<b>Total</b>	<b>17,767,811</b>	<b>0</b>	<b>0</b>	<b>17,767,811</b>	<b>Total</b>	<b>17,767,811</b>	<b>0</b>	<b>0</b>	<b>17,767,811</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
<b>2. CORE DESCRIPTION</b>									
<p>This core provides for a general revenue transfer into the Tourism Supplemental Revenue Fund. Authority for the Missouri Division of Tourism Statewide Tourism Marketing is provided for in Sections 620.450 through 620.467, RSMo. Section 620.467, RSMo identifies the tourism industry classification codes used to determine the amount of General Revenue funds to be transferred into the Tourism Supplemental Revenue Fund. Tourism is a major industry in Missouri with a total economic impact of more than \$13 billion. One in fourteen Missouri workers are employed because of tourism. This \$17,767,811 core funding transfer will be used to market the statewide tourism industry to the traveling public. Tourists look for new and exciting experiences as they plan their vacations. It is the responsibility of the Missouri Division of Tourism to promote attractions and destinations, both large and small, throughout the state, thus informing, and in fact, helping to close the sale to potential visitors deciding to travel in Missouri. In FY06, with a total budget of \$14.2 million, MDT was responsible for an additional 2.3 million tourists who chose to travel in Missouri adding an additional \$825.3 million to our economy. The Division of Tourism is empowered to develop a marketing program to promote tourist attractions such as scenic sites, state parks, cultural and historic sites, recreational activities and destinations, and hunting and fishing areas. Specifically, the Division of Tourism is responsible for the selection of ad agencies, brand message, content and placement of ads, a web site, writing and printing of promotional literature, a public relations program, fulfillment of requests for tourist information, and the operation of six Tourism Welcome Centers located at key points to Missouri.</p>									
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>									
Statewide Tourism Marketing Program									

# CORE DECISION ITEM

Department: Economic Development

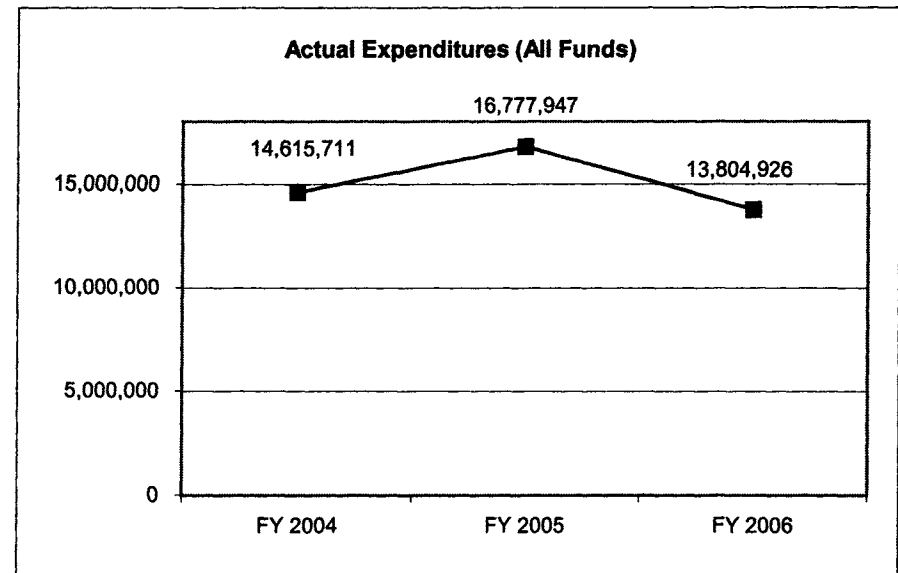
Budget Unit 42460C

Division: Tourism

Core: GR Transfer to Tourism Supplemental Revenue Fund

## 4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	15,067,743	17,817,811	14,231,882	17,767,811
Less Reverted (All Funds)	(452,032)	(1,039,863)	(396,956)	N/A
Budget Authority (All Funds)	14,615,711	16,777,948	13,834,926	N/A
Actual Expenditures (All Funds)	14,615,711	16,777,947	13,804,926	N/A
Unexpended (All Funds)	0	1	30,000	N/A
Unexpended, by Fund:				
General Revenue	0	1	30,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

## NOTES:

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**CORE RECONCILIATION DETAIL**

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**STATE****TOURISM-TRANSFER**

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**5. CORE RECONCILIATION DETAIL**

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	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	17,767,811	0	0	17,767,811	
	<b>Total</b>	<b>0.00</b>	<b>17,767,811</b>	<b>0</b>	<b>0</b>	<b>17,767,811</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	17,767,811	0	0	17,767,811	
	<b>Total</b>	<b>0.00</b>	<b>17,767,811</b>	<b>0</b>	<b>0</b>	<b>17,767,811</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	17,767,811	0	0	17,767,811	
	<b>Total</b>	<b>0.00</b>	<b>17,767,811</b>	<b>0</b>	<b>0</b>	<b>17,767,811</b>	

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TOURISM-TRANSFER								
CORE								
FUND TRANSFERS	13,804,926	0.00	17,767,811	0.00	17,767,811	0.00	17,767,811	0.00
TOTAL - TRF	13,804,926	0.00	17,767,811	0.00	17,767,811	0.00	17,767,811	0.00
GRAND TOTAL	\$13,804,926	0.00	\$17,767,811	0.00	\$17,767,811	0.00	\$17,767,811	0.00
GENERAL REVENUE	\$13,804,926	0.00	\$17,767,811	0.00	\$17,767,811	0.00	\$17,767,811	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00



## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: GR Transfer to the Tourism Supplemental Revenue Fund**

**Program is found in the following core budget(s): Tourism**

### 1. What does this program do?

This transfer provides funding for the Division of Tourism. Tourism is a major industry in Missouri with direct and indirect expenditures in excess of \$13 billion. Our state hosts more than 37.7 million visitors annually. One in fourteen Missouri workers are employed because of tourism. Independent research shows that in FY06, with a total budget of \$14.2 million, the Division of Tourism was responsible for an additional 2.3 million tourists who chose to travel in Missouri adding an additional \$825.3 million to our economy. The Division of Tourism is empowered to develop a statewide tourism marketing program to promote tourist attractions such as scenic sites, recreational activities and destinations, cultural and historic sites, state parks, hunting and fishing areas. Specifically, the Division of Tourism is responsible for the selection of advertising agencies; brand message; content and placement of ads; writing and printing of consumer and trade brochures, pamphlets and booklets; maintenance of a web site; a public relations initiative; and fulfillment of requests for tourist information regarding our state. Missouri Division of Tourism also represents the Missouri tourism industry in trade conferences and state, regional, national, and international organizations; and provide guidance and information to the traveling public through the operation of six Tourism Welcome Centers located at key entry points to Missouri. Tourists look for new and exciting experiences as they plan their vacations. It is the responsibility of the Missouri Division of Tourism to promote attractions, and destinations both large and small, throughout the state, thus informing and in fact helping to close the sale to potential visitors deciding to travel in Missouri.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 620.450 through 620.467, RSMo.

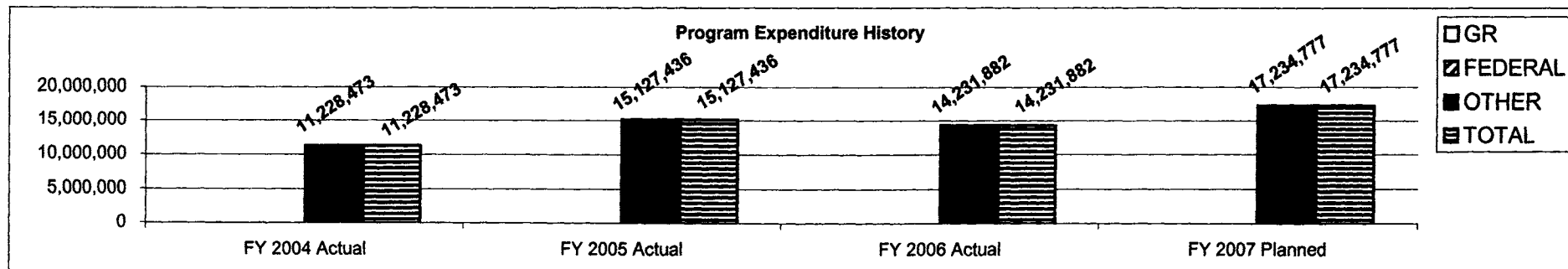
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: GR Transfer to the Tourism Supplemental Revenue Fund**

**Program is found in the following core budget(s): Tourism**

**6. What are the sources of the "Other " funds?**

Tourism Supplemental Revenue Fund (0274), Tourism Marketing Fund (0650)

**7a. Provide an effectiveness measure.**

N/A This information can be found on the program description for the **Statewide Tourism Marketing Program**.

**7b. Provide an efficiency measure.**

N/A This information can be found on the program description for the **Statewide Tourism Marketing Program**.

**7c. Provide the number of clients/individuals served, if applicable.**

N/A This information can be found on the program description for the **Statewide Tourism Marketing Program**.

**7d. Provide a customer satisfaction measure, if available.**

N/A This information can be found on the program description for the **Statewide Tourism Marketing Program**.

NEW DECISION ITEM  
RANK: 27 OF 29

Department **Economic Development**  
Division **Tourism**  
DI Name: **Tourism Spending Authority Inc Transfer** DI#**1419022**

Budget Unit **42460C**

**1. AMOUNT OF REQUEST**

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1,000,000	0	0	1,000,000
<b>Total</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>

FTE                      0.00              0.00              0.00              0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:    Tourism Supplemental Revenue Fund (0274)

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	2,891,999	0	0	2,891,999
<b>Total</b>	<b>2,891,999</b>	<b>0</b>	<b>0</b>	<b>2,891,999</b>

FTE                      0.00              0.00              0.00              0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:    Tourism Supplemental Revenue Fund (0274)

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Funding as provided for in 620.450 through 620.467, RSMo.</u>	

<b>Department</b> Economic Development	<b>Budget Unit</b> 42460C
<b>Division</b> Tourism	
<b>DI Name:</b> Tourism Spending Authority Inc Transfer	<b>DI#</b> 1419022

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Authority for the Missouri Division of Tourism Statewide Tourism Marketing is provided for in 620.450 through 620.467. In 1993, the 86th General Assembly enacted legislation (RSMo. 620.467) to fund the Missouri Division of Tourism (MDT) through a formula based directly upon growth in tourism industry sales tax revenues within Missouri. This formula is based upon 17 tourism industry classification codes and is used to determine the amount of General Revenue funds to be transferred into the Tourism Supplemental Revenue Fund. This funding process makes the division self-sustaining by basing the subsequent year's funding on the success of MDT's efforts on behalf of Missouri's tourism industry as measured by the amount of new and returning tourism dollars coming into the state and generating tax revenue. Due to budget constraints in recent years, the Division of Tourism was not fully funded. In fact, in the FY 2006, the division saw a 20% decrease in funding from the previous fiscal year. This funding was subsequently restored in the FY 2007 budget cycle. Tourism is a competitive industry. States adjacent to Missouri, such as Kentucky, Michigan & Tennessee, continued to expand their tourism investment during this period. Kentucky increased their budget by 118% and Michigan by 66%, with Tennessee seeing a 37% budget increase last year. Other competitors for our visitors, such as Illinois and Texas, have budgets 50% to 100% larger than Missouri's. Travelers respond to this advertising and determine where to vacation after seeing and responding to ads placed in television, magazines, radio and newspapers. Therefore, to be successful in this environment, the division needs adequate funding to remain competitive. Funding this decision item would increase Missouri's visibility in an extremely competitive environment and bring MDT to a level of funding to further promote Missouri tourism to the traveling public. Currently, the Missouri Tourism industry is a \$13 + billion industry that provides over 243,600 jobs and is considered one of the largest industries in the state. Independent research has shown that funding this decision item of \$1,000,000 would generate over \$57 million in additional spending by tourists that would choose Missouri as a vacation destination. Funding this decision item is necessary to allow the division to improve Missouri's competitive advertising strength--ultimately resulting in continued revenue growth for Missouri. Missouri has realized \$2.80 in state tax revenue for each dollar invested in the MDT budget. Given this past performance, this \$1 million appropriation will generate an extra \$2.8 million in tax revenue for Missouri.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

This transfer provides funding for the Division of Tourism. Authority for the Missouri Division of Tourism Statewide Tourism Marketing is provided for in 620.450 through 620.467, RSMo. Section 620.467, RSMo identifies the formula and the 17 tourism related SIC codes used to determine the amount of General Revenue funds to be transferred into the Tourism Supplemental Revenue Fund. This formula over the last two fiscal years generated an additional \$5,891,999 million for the Missouri Division of Tourism (\$3 million for FY 07 and \$2.89+ million for the current year, FY 08). While MDT's historical core was restored in FY 07, the request by the Division for the FY07 growth of \$3 million did not prevail in the appropriation process. History has shown that each dollar in the Division of Tourism budget generates \$2.80 in state tax revenues. Given this past performance, this \$1,000,000 investment will generate an additional \$2.8 million in Missouri state tax revenue. Tourists look for new and exciting experiences as they plan their vacations. It is the responsibility of the Missouri Division of Tourism to promote both large and small attractions and destinations throughout the state, informing and in fact helping to close the sale to potential visitors deciding to travel in Missouri.

NEW DECISION ITEM  
RANK: 27 OF 29

Department Economic Development			Budget Unit 42460C						
Division Tourism									
DI Name: Tourism Spending Authority Inc Transfer			DI#1419022						
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req		Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	Dept Req	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	OTHER FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers	1,000,000						1,000,000		
Total TRF	1,000,000		0		0		1,000,000		0
Grand Total	1,000,000	0.0	0	0.0	0	0.0	1,000,000	0.0	0

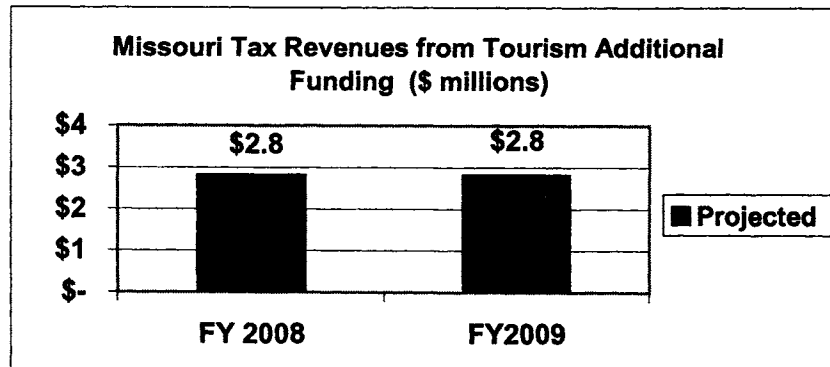
Department <b>Economic Development</b>			Budget Unit <b>42460C</b>						
Division <b>Tourism</b>									
DI Name: <b>Tourism Spending Authority Inc Transfer</b>			DI# <b>1419022</b>						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers	<u>2,891,999</u>						<u>2,891,999</u>		
<b>Total TRF</b>	<u>2,891,999</u>		<u>0</u>		<u>0</u>		<u>2,891,999</u>		<u>0</u>
<b>Grand Total</b>	<u>2,891,999</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,891,999</u>	<u>0.0</u>	<u>0</u>

Department Economic Development  
Division Tourism  
DI Name: Tourism Spending Authority Inc Transfer DI#1419022

Budget Unit 42460C

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

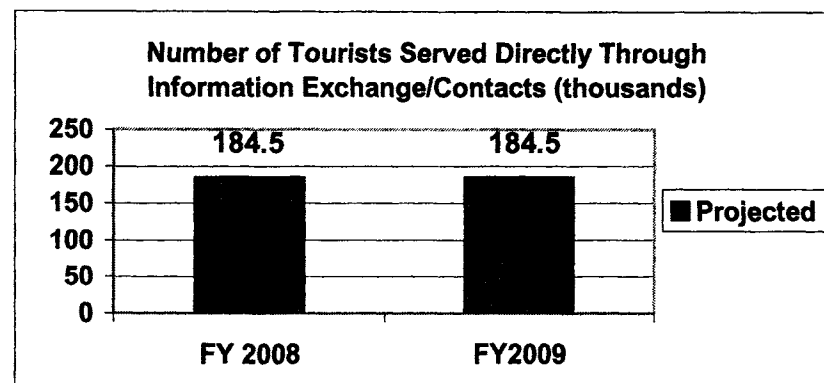
**6a. Provide an effectiveness measure.**



**6b. Provide an efficiency measure.**

	Projected FY 2008	Projected FY 2009
Addition to MDT Budget (\$ millions)	\$1.0	\$1.0
Total Direct Economic Impact of MDT's Marketing (\$ millions)	\$57.0	\$57.0
Direct Tourism Expenditures per Each Dollar of MDT's Net Budget	\$57	\$57

**6c. Provide the number of clients/individuals served, if applicable.**



**6d. Provide a customer satisfaction measure, if available.**

Department	Economic Development	Budget Unit	42460C
Division	Tourism		
DI Name:	Tourism Spending Authority Inc Transfer	DI#	1419022

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Strategies to achieve the performance measurement targets include:

- 1) Purchasing advertising media, based on research, that is targeted to Missouri's prime markets inviting more visitors to Missouri.
- 2) Working with news outlets to strategically place destination-promoting stories to entice more visitors to Missouri.
- 3) Further build & enhance the destination information on Missouri Tourism's website to convince more travelers to come to Missouri and spend more money.



DECISION ITEM DETAIL								
Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TOURISM-TRANSFER								
Tourism Supp Rev Fund Trnsfr - 1419022								
FUND TRANSFERS	0	0.00	0	0.00	1,000,000	0.00	2,891,999	0.00
TOTAL - TRF	0	0.00	0	0.00	1,000,000	0.00	2,891,999	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$2,891,999	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$2,891,999	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00



# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MO HOUSING DEVELOPMENT COMM</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
MO HOUSING TRUST	4,984,304	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00
TOTAL - PD	4,984,304	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00
<b>TOTAL</b>	<b>4,984,304</b>	<b>0.00</b>	<b>4,450,000</b>	<b>0.00</b>	<b>4,450,000</b>	<b>0.00</b>	<b>4,450,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$4,984,304</b>	<b>0.00</b>	<b>\$4,450,000</b>	<b>0.00</b>	<b>\$4,450,000</b>	<b>0.00</b>	<b>\$4,450,000</b>	<b>0.00</b>

# **CORE DECISION ITEM**

**Department:** Economic Development **Budget Unit** 42470C  
**Division:** Missouri Housing Development Commission  
**Core:** Missouri Housing Development Commission - Missouri Housing Trust Fund

## **1. CORE FINANCIAL SUMMARY**

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	4,450,000	4,450,000 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>4,450,000</b>	<b>4,450,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Missouri Housing Trust Fund (0254)  
Notes: An "E" is requested for \$4,450,000 Other funds.

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	4,450,000	4,450,000 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>4,450,000</b>	<b>4,450,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Missouri Housing Trust Fund (0254)  
Notes: An "E" is requested for \$4,450,000 Other funds.

## **2. CORE DESCRIPTION**

Section 215.034, RSMo. states "At the conclusion of each fiscal year, the state treasurer shall allocate all moneys in the Missouri Housing Trust Fund to the Missouri Housing Development Commission for disbursement and investment as directed by this section." These funds consist of \$3 of the recording fee on mortgage related documents established in Section 59.319, RSMo. A 2001 study of the homeless in Missouri found there are an average of 16,425 homeless people living in shelters on any given day in Missouri. According to 2000 Census data, there are over 98,000 families in Missouri paying more than 50% of their income for rent and over 71,000 families living in substandard housing. The ability of MHDC to provide housing assistance for low-income or homeless families is not adequately addressed by its other programs. The objective of the Missouri Housing Trust Fund is to increase the availability of affordable housing for low-income and homeless Missourians.

## **3. PROGRAM LISTING (list programs included in this core funding)**

Missouri Housing Trust Fund

# CORE DECISION ITEM

Department: Economic Development

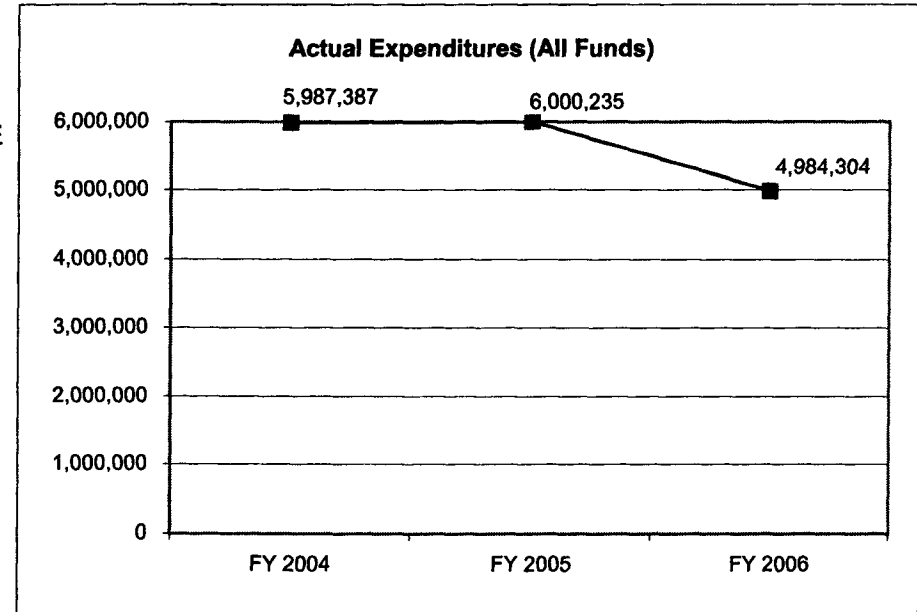
Budget Unit 42470C

Division: Missouri Housing Development Commission

Core: Missouri Housing Development Commission - Missouri Housing Trust Fund

## 4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	5,987,387	6,000,235	4,984,304	4,450,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	5,987,387	6,000,235	4,984,304	N/A
Actual Expenditures (All Funds)	5,987,387	6,000,235	4,984,304	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	1	N/A
	(1)	(2)	(3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

### NOTES:

- (1) Original appropriation \$4,500,000 E. Appropriation increased by \$1,537,387.
- (2) Original appropriation \$4,500,000 E. Appropriation increased by \$1,550,235.
- (3) Original appropriation \$4,500,000 E. Appropriation increased by \$534,304.
- (4) Current appropriation is \$4,450,000 E.

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**CORE RECONCILIATION DETAIL**

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**STATE****MO HOUSING DEVELOPMENT COMM**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PD	0.00	0	0	4,450,000	4,450,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>4,450,000</b>	<b>4,450,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	0	0	4,450,000	4,450,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>4,450,000</b>	<b>4,450,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	0	0	4,450,000	4,450,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>4,450,000</b>	<b>4,450,000</b>	

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO HOUSING DEVELOPMENT COMM								
CORE								
PROGRAM DISTRIBUTIONS	4,984,304	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00
TOTAL - PD	4,984,304	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00
GRAND TOTAL	\$4,984,304	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$4,984,304	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00

## PROGRAM DESCRIPTION

**Department of Economic Development**

**Program Name Missouri Housing Trust Fund**

**Program is found in the following core budget(s): Missouri Housing Development Commission**

**1. What does this program do?**

The Missouri Housing Trust Fund provides grants and loans to organizations that provide housing assistance for very low-income families and the homeless in Missouri. The Trust Fund supports programs that prevent families from becoming homeless; provides operating support for homeless shelters and transitional housing; provides home repairs and accessibility improvements for low-income homeowners; rental assistance for low-income families; housing related services for low-income families and the development of affordable housing.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Section 215.034, RSMo.

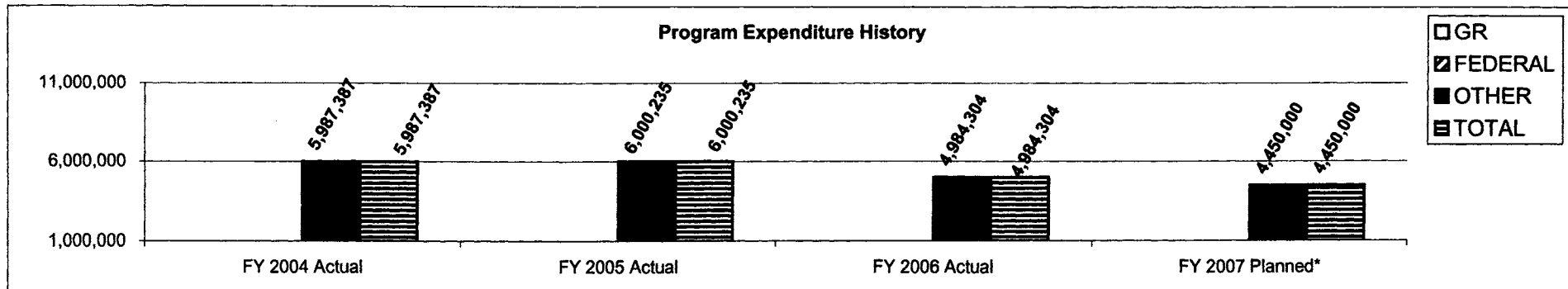
**3. Are there federal matching requirements? If yes, please explain.**

No.

**4. Is this a federally mandated program? If yes, please explain.**

No.

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



\*FY 2007 appropriated

**6. What are the sources of the "Other" funds?**

Missouri Housing Trust Fund (0254)



## PROGRAM DESCRIPTION

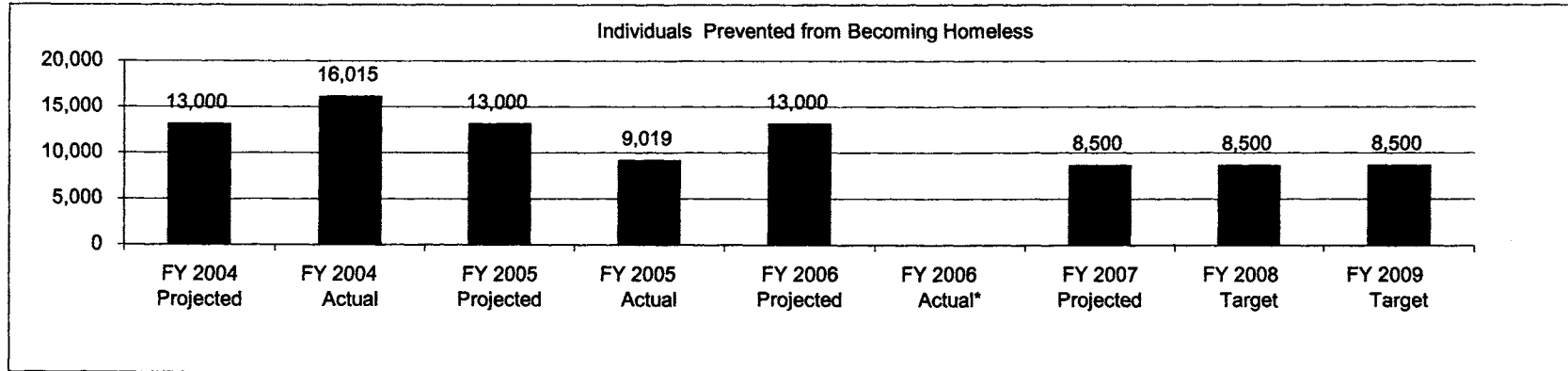
**Department of Economic Development**

**Program Name Missouri Housing Trust Fund**

**Program is found in the following core budget(s): Missouri Housing Development Commission**

**7a. Provide an effectiveness measure.**

How many individuals have been prevented from becoming homeless as a result of assistance received from the Missouri Housing Trust Fund?



\*Actual data for FY 2006 will be available in August 2007.

**7b. Provide an efficiency measure.**

What is the ratio and amount of leveraged funds each year?

	FY 2004		FY 2005		FY 2006		FY 2007	FY 2008	FY 2009
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Ratio of funds leveraged	N/A	1:8	1:7	1:7	1:7	N/A	1:7	1:7	1:7
Amount of funds leveraged	N/A	51,803,237	40,000,000	39,312,748	40,000,000	N/A	40,000,000	40,000,000	40,000,000

Note: This information was not included on this form prior to FY 2005 therefore there are no projections for leveraged funds prior to FY 2005.

MHDC is able to assist a larger number of individuals than would otherwise be possible by successfully leveraging Trust Fund dollars with other private and public funds. Actual data for FY 2006 will not be available until August 2007.

# PROGRAM DESCRIPTION

Department of Economic Development

Program Name Missouri Housing Trust Fund

Program is found in the following core budget(s): Missouri Housing Development Commission

7c. Provide the number of clients/individuals served, if applicable.

How many individuals are being assisted with the Missouri Housing Trust Fund?

Program	FY 2004		FY 2005		FY 2006		FY 2007	FY 2008	FY 2009
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Homeless Prevention	13,000	16,015	13,000	9,019	13,000	N/A	8,500	8,500	8,500
Homeless Shelter	10,000	11,950	10,000	8,147	10,000	N/A	8,000	8,000	8,000
Transitional Housing	3,500	8,497	6,500	3,868	6,500	N/A	4,000	4,000	4,000
Rental Develop./Services	400	6,450	5,000	32,311	5,000	N/A	25,000	25,000	25,000
Rental Assistance	400	209	150	699	150	N/A	500	500	500
Home Repairs	900	942	700	238	700	N/A	200	200	200
**Domestic Violence	3,500	**	**	**	**	**	**	**	**
Grand Total	31,700	44,063	35,350	54,282	35,350	0	46,200	46,200	46,200

N/A -- Actual data for FY 2006 will be available in August 2007.

\*\* Domestic violence shelter numbers are no longer counted separately but are included in either transitional housing or homeless shelter.

7d. Provide a customer satisfaction measure, if available.

We do not have a customer satisfaction measure to report.



# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OFFICE OF PUBLIC COUNSEL</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	501,300	10.25	561,632	11.00	561,632	11.00	561,632	11.00
TOTAL - PS	501,300	10.25	561,632	11.00	561,632	11.00	561,632	11.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	182,612	0.00	178,678	0.00	178,678	0.00	178,678	0.00
TOTAL - EE	182,612	0.00	178,678	0.00	178,678	0.00	178,678	0.00
<b>TOTAL</b>	<b>683,912</b>	<b>10.25</b>	<b>740,310</b>	<b>11.00</b>	<b>740,310</b>	<b>11.00</b>	<b>740,310</b>	<b>11.00</b>
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	16,848	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	16,848	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>16,848</b>	<b>0.00</b>
<b>Eminent Domain Ombudsman - 1419020</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	60,000	1.00	60,000	1.00
TOTAL - PS	0	0.00	0	0.00	60,000	1.00	60,000	1.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	19,200	0.00	19,200	0.00
TOTAL - EE	0	0.00	0	0.00	19,200	0.00	19,200	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>79,200</b>	<b>1.00</b>	<b>79,200</b>	<b>1.00</b>
<b>GRAND TOTAL</b>	<b>\$683,912</b>	<b>10.25</b>	<b>\$740,310</b>	<b>11.00</b>	<b>\$819,510</b>	<b>12.00</b>	<b>\$836,358</b>	<b>12.00</b>

# **CORE DECISION ITEM**

<b>Department: Economic Development</b>					<b>Budget Unit 42620C</b>				
<b>Division: Office of Public Counsel</b>									
<b>Core: Office of Public Counsel</b>									
<b>1. CORE FINANCIAL SUMMARY</b>									
<b>FY 2008 Budget Request</b>					<b>FY 2008 Governor's Recommendation</b>				
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>		<b>GR</b>	<b>Fed</b>	<b>Other</b>	<b>Total</b>
<b>PS</b>	561,632	0	0	561,632	<b>PS</b>	561,632	0	0	561,632
<b>EE</b>	178,678	0	0	178,678	<b>EE</b>	178,678	0	0	178,678
<b>PSD</b>	0	0	0	0	<b>PSD</b>	0	0	0	0
<b>TRF</b>					<b>TRF</b>				
<b>Total</b>	<b>740,310</b>	<b>0</b>	<b>0</b>	<b>740,310</b>	<b>Total</b>	<b>740,310</b>	<b>0</b>	<b>0</b>	<b>740,310</b>
<b>FTE</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.00</b>	<b>FTE</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.00</b>
<b>Est. Fringe</b>	274,582	0	0	274,582	<b>Est. Fringe</b>	274,582	0	0	274,582
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
<b>2. CORE DESCRIPTION</b>									
<p>The Office of Public Counsel provides expertise and resources to represent consumers of regulated Missouri utility consumers. This request funds attorneys and a technical staff that provide expert analysis and recommendations to the Public Service Commission and in the courts. Public Counsel advocates for the interests of all consumers of investor-owned utilities in Missouri, with a particular focus on residential and small business consumers who have no other representation. The Public Counsel also has the authority to appeal PSC decisions through the court system when necessary to protect consumer interests.</p>									
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>									
Office of Public Counsel									
(The Public Counsel is the statutory representative of utility consumers in cases before the Public Service Commission and in the courts.)									

# CORE DECISION ITEM

Department: Economic Development

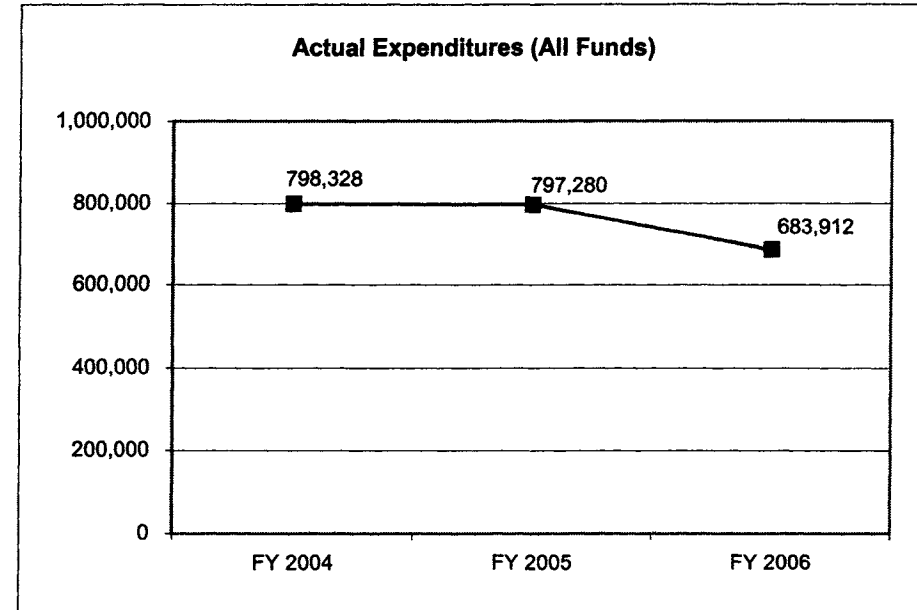
Budget Unit 42620C

Division: Office of Public Counsel

Core: Office of Public Counsel

## 4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	808,467	835,195	729,960	740,310
Less Reverted (All Funds)	(6,732)	(37,855)	(21,899)	N/A
Budget Authority (All Funds)	801,735	797,340	708,061	N/A
Actual Expenditures (All Funds)	798,328	797,280	683,912	N/A
Unexpended (All Funds)	3,407	60	24,149	N/A
Unexpended, by Fund:				
General Revenue	3,407	60	24,149	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:** Unavoidable delays in filing vacancies and an employee using leave without pay caused a lapse of \$22,529 in PS. Smaller than expected expert witness invoices and expected invoices received after cut off contributed to \$1619 E&E lapse.

**CORE RECONCILIATION DETAIL**

**STATE**  
**OFFICE OF PUBLIC COUNSEL**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	11.00	561,632	0	0	561,632	
	EE	0.00	178,678	0	0	178,678	
	<b>Total</b>	<b>11.00</b>	<b>740,310</b>	<b>0</b>	<b>0</b>	<b>740,310</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	11.00	561,632	0	0	561,632	
	EE	0.00	178,678	0	0	178,678	
	<b>Total</b>	<b>11.00</b>	<b>740,310</b>	<b>0</b>	<b>0</b>	<b>740,310</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	11.00	561,632	0	0	561,632	
	EE	0.00	178,678	0	0	178,678	
	<b>Total</b>	<b>11.00</b>	<b>740,310</b>	<b>0</b>	<b>0</b>	<b>740,310</b>	

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 42620C  <b>BUDGET UNIT NAME:</b> 1031 Ofc of Public Counsel PS - 0101 2202 Ofc of Public Counsel EE - 0101	<b>DEPARTMENT:</b> ECONOMIC DEVELOPMENT  <b>DIVISION:</b> Office of Public Counsel
--	--

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.** If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

The department is requesting 20% flexibility between the Personal Service and/or Expense and Equipment appropriation. This increased flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians. Because of the office's tight budget and history of using virtually all of Personal Services and E&E allocations each year, the added flexibility will allow us to operate more efficiently.

DEPARTMENT REQUEST					GOVERNOR RECOMMENDATION				
Section	PS or E&E	Core	% Flex Requested	Flex Request Amount	Section	PS or E&E	Core	% Flex Gov Rec	Flex Gov Rec Amount
Office of Public Counsel	PS	\$561,632	20%	\$112,326	Office of Public Counsel	PS	\$561,632	20%	\$112,326
Office of Public Counsel	E&E	<u>\$178,678</u>	<u>20%</u>	<u>\$35,736</u>	Office of Public Counsel	E&E	<u>\$178,678</u>	<u>20%</u>	<u>\$35,736</u>
<i>Total Request</i>		\$740,310	20%	\$148,062	<i>Total Gov. Rec.</i>		\$740,310	20%	\$148,062



# FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 42620C	<b>DEPARTMENT:</b> ECONOMIC DEVELOPMENT
<b>BUDGET UNIT NAME:</b> 1031 Ofc of Public Counsel PS - 0101 2202 Ofc of Public Counsel EE - 0101	<b>DIVISION:</b> Office of Public Counsel

**2. Estimate how much flexibility will be used for the budget year.** How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Not Applicable.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.   	

**3. Was flexibility approved in the Prior Year Budget or the Current Year Budget?** If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not Applicable.	In FY 2007, Office of Public Counsel was appropriated \$148,062 (up to 20%) flexibility between PS and E&E appropriations. This will allow the department to respond to changing situations to continue to provide the best possible, quality service to our customers.

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OFFICE OF PUBLIC COUNSEL</b>								
<b>CORE</b>								
SR OFC SUPPORT ASST (KEYBRD)	41,713	1.76	49,421	2.00	50,669	2.00	50,669	2.00
CH PUBLIC UTILITY ACCOUNTANT	60,792	1.00	63,224	1.00	63,848	1.00	63,848	1.00
PUBLIC UTILITY ACCOUNTANT III	45,801	1.00	49,087	1.00	49,711	1.00	49,711	1.00
CH UTILITY ECONOMIST	107,220	2.00	112,386	2.00	113,634	2.00	113,634	2.00
PUBLIC UTILITY FINANCIAL ANAL	2,539	0.07	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	75,456	1.00	78,474	1.00	79,098	1.00	79,098	1.00
DESIGNATED PRINCIPAL ASST DIV	35,631	1.07	34,320	1.00	34,944	1.00	34,944	1.00
SENIOR COUNSEL	72,764	1.35	112,320	2.00	106,704	2.00	106,704	2.00
DEPUTY COUNSEL	59,384	1.00	62,400	1.00	63,024	1.00	63,024	1.00
<b>TOTAL - PS</b>	<b>501,300</b>	<b>10.25</b>	<b>561,632</b>	<b>11.00</b>	<b>561,632</b>	<b>11.00</b>	<b>561,632</b>	<b>11.00</b>
TRAVEL, IN-STATE	1,394	0.00	1,500	0.00	1,500	0.00	1,500	0.00
TRAVEL, OUT-OF-STATE	6,109	0.00	7,668	0.00	7,668	0.00	7,668	0.00
FUEL & UTILITIES	7,384	0.00	0	0.00	10	0.00	10	0.00
SUPPLIES	18,369	0.00	34,209	0.00	27,640	0.00	27,640	0.00
PROFESSIONAL DEVELOPMENT	8,255	0.00	6,474	0.00	9,300	0.00	9,300	0.00
COMMUNICATION SERV & SUPP	7,330	0.00	8,180	0.00	8,180	0.00	8,180	0.00
PROFESSIONAL SERVICES	97,523	0.00	112,565	0.00	115,500	0.00	115,500	0.00
JANITORIAL SERVICES	0	0.00	300	0.00	300	0.00	300	0.00
M&R SERVICES	11,178	0.00	7,402	0.00	8,000	0.00	8,000	0.00
COMPUTER EQUIPMENT	24,500	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	570	0.00	50	0.00	250	0.00	250	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
PROPERTY & IMPROVEMENTS	0	0.00	10	0.00	10	0.00	10	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	10	0.00	10	0.00	10	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	0	0.00	10	0.00	10	0.00	10	0.00
REBILLABLE EXPENSES	0	0.00	100	0.00	100	0.00	100	0.00
<b>TOTAL - EE</b>	<b>182,612</b>	<b>0.00</b>	<b>178,678</b>	<b>0.00</b>	<b>178,678</b>	<b>0.00</b>	<b>178,678</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$683,912</b>	<b>10.25</b>	<b>\$740,310</b>	<b>11.00</b>	<b>\$740,310</b>	<b>11.00</b>	<b>\$740,310</b>	<b>11.00</b>
<b>GENERAL REVENUE</b>	<b>\$683,912</b>	<b>10.25</b>	<b>\$740,310</b>	<b>11.00</b>	<b>\$740,310</b>	<b>11.00</b>	<b>\$740,310</b>	<b>11.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

## PROGRAM DESCRIPTION

Department of Economic Development

Program Name Office of Public Counsel

Program is found in the following core budget(s): Office of Public Counsel

**1. What does this program do?**

This Core request will provide Public Counsel with sufficient expertise and resources to represent consumers of regulated Missouri utility companies. This request funds attorneys and a technical staff that provide expert analysis and recommendations to the Public Service Commission and in the courts. Public Counsel advocates for the interests of all consumers of investor-owned utilities in Missouri, with a particular focus on residential and small business consumers who have no other representation. The Public Counsel also has the authority to appeal PSC decisions through the court system when necessary to protect consumer interests.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Missouri State Statute Section 386.700 RSMo. 2000

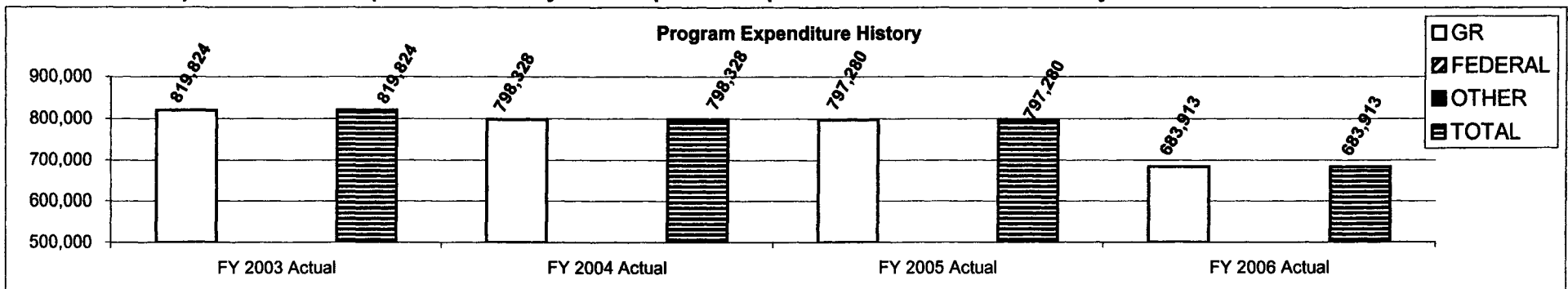
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other " funds?**

N/A

## PROGRAM DESCRIPTION

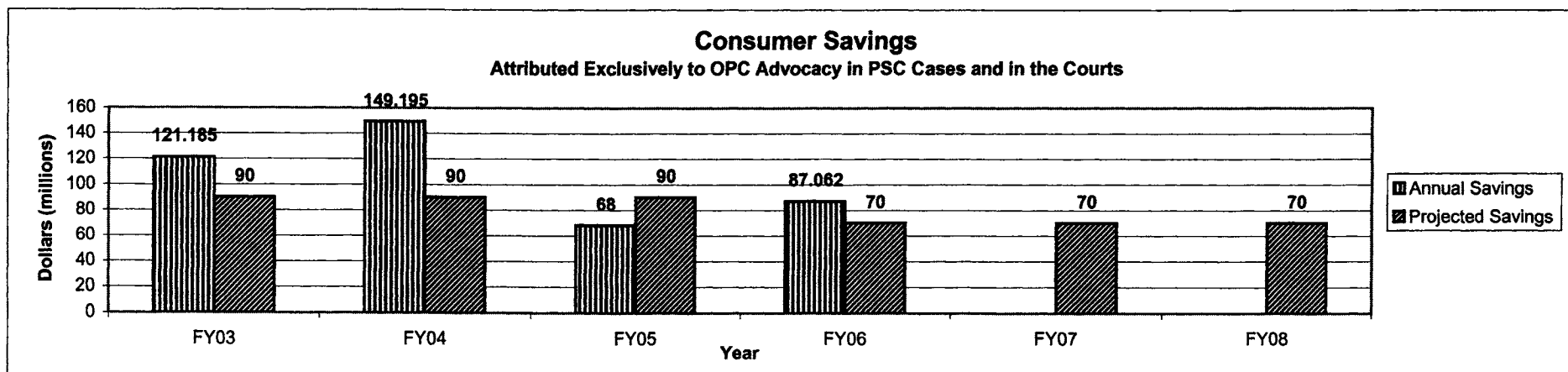
Department of Economic Development

Program Name Office of Public Counsel

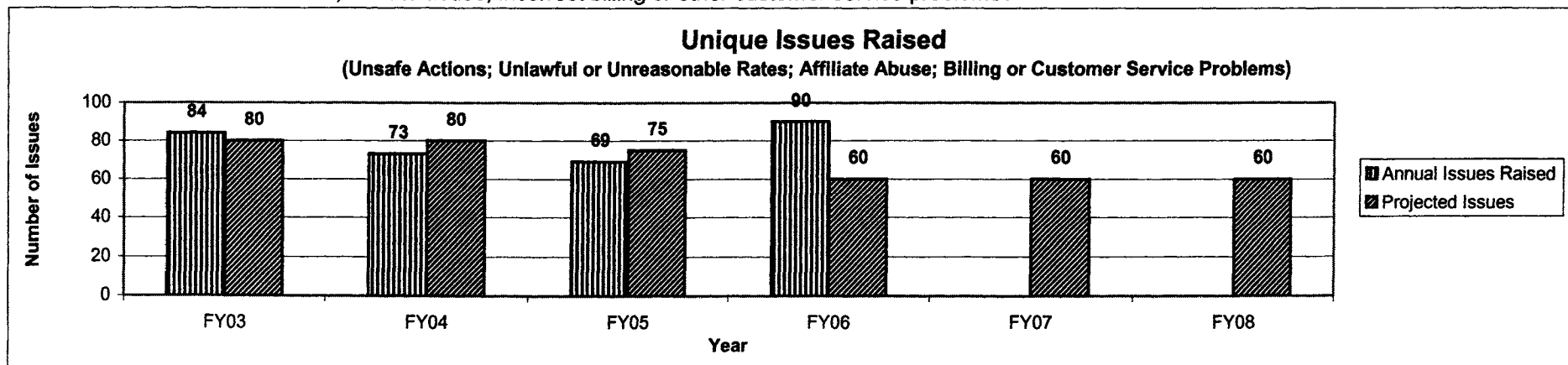
Program is found in the following core budget(s): Office of Public Counsel

**7a. Provide an effectiveness measure.**

How much consumer savings can be quantifiably attributed to the Office of the Public Counsel's (OPC's) advocacy before the Public Service Commission (PSC), in appeals from the PSC, and in other legal forums?



How many new consumer protection issues, unique to the Office of the Public Counsel, were raised in Public Service Commission cases relating to unsafe, unlawful or unreasonable actions, affiliate abuse, incorrect billing or other customer service problems?



## PROGRAM DESCRIPTION

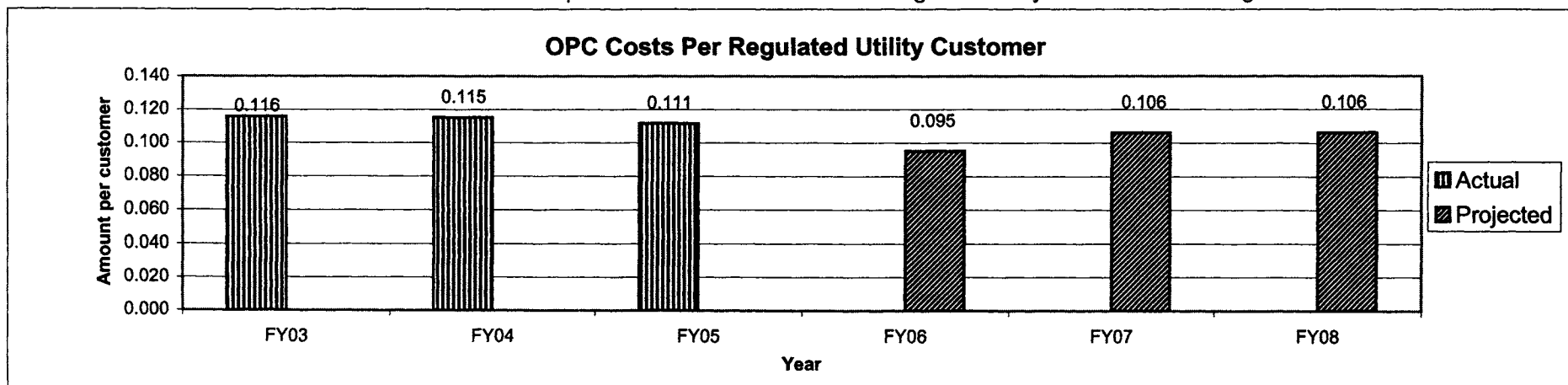
Department of Economic Development

Program Name Office of Public Counsel

Program is found in the following core budget(s): Office of Public Counsel

7b. Provide an efficiency measure.

What is the ratio of the Office of the Public Counsel's expenditures to the total number of regulated utility customers benefiting from OPC's consumer advocacy?



## PROGRAM DESCRIPTION

**Department of Economic Development**

**Program Name Office of Public Counsel**

**Program is found in the following core budget(s): Office of Public Counsel**

**7c. Provide the number of clients/individuals served, if applicable.**

How are the total number of regulated utility customers broken down by industry type?

Utility	FY2003 Actual (A)	FY2004 Actual (B)	FY2005 actual	FY2006 projected	FY2007 targeted	FY2008 targeted
Electric	1,869,142	1,966,307	1,844,232	1,871,000	1,871,000	1,871,000
Natural Gas	1,419,541	1,419,294	1,375,736	1,385,000	1,385,000	1,385,000
Water	446,775	476,468	487,615	490,000	490,000	490,000
Sewer	12,398	13,757	14,605	15,000	15,000	15,000
Telephone	3,332,413	3,097,437	3,430,306	3,450,000	3,450,000	3,450,000

(A) Source MPSC 2003 Annual Report

(B) Source MPSC 2004 Annual Report

(C) Source MPSC 2005 Annual Report

NOTE: Some Missouri households may be customers of more than one regulated utility.

**7d. Provide a customer satisfaction measure, if available.**

N/A



**NEW DECISION ITEM**  
**RANK: 25 OF 29**

<b>Department:</b> Economic Development	<b>Budget Unit</b> 42620C
<b>Division:</b> Office of Public Counsel	
<b>DI Name:</b> Eminent Domain Ombudsman	<b>DI#</b> 1419020

**1. AMOUNT OF REQUEST**

FY 2008 Budget Request				
	GR	Federal	Other	Total
PS	60,000	0	0	60,000
EE	19,200	0	0	19,200
PSD	0	0	0	0
<b>Total</b>	<b>79,200</b>	<b>0</b>	<b>0</b>	<b>79,200</b>

<b>FTE</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
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<b>Est. Fringe</b>	29,334	0	0	29,334
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

FY 2008 Governor's Recommendation				
	GR	Fed	Other	Total
PS	60,000	0	0	60,000
EE	19,200	0	0	19,200
PSD	0	0	0	0
<b>Total</b>	<b>79,200</b>	<b>0</b>	<b>0</b>	<b>79,200</b>

<b>FTE</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
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<b>Est. Fringe</b>	29,334	0	0	29,334
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input checked="" type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Section 523.277, part of House Bill 1944 requires the Public Counsel to create an office of ombudsman for property rights by appointing a person to the position of ombudsman. No provision for funding this position was made in House Bill 1944.



## NEW DECISION ITEM

RANK: 25 OF 29

Department:	Economic Development	Budget Unit	42620C
Division:	Office of Public Counsel		
DI Name:	Eminent Domain Ombudsman	DI#	1419020

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The ombudsman will have to have extensive eminent domain experience, and be able to quickly grasp a constituent's situation and clearly explain options. He must also be a real self-starter, since he will be setting up and running the ombudsman's duties almost single-handedly. In order to get somebody qualified, a salary of \$60,000 annually will be necessary.

The ombudsman will need a toll-free number, so that constituents can contact the ombudsman for free. The rate used was \$.0688 per minute. Estimated average usage is three hours a day, for a total of \$3,200. \$1,000 was added as an estimate of the annual cost of a cell phone and Blackberry.

In order for the ombudsman to be effective, people are going to have to be made aware of him. \$5,000 is for website development and maintenance, advertising, public service announcements, etc.

It is expected that the ombudsman will spend a great deal of time traveling the state to meet with constituents with eminent domain issues. It is also expected, at least in the first few years, that the ombudsman will have to travel for training and professional development. For example, it will be necessary for the ombudsman to be knowledgeable about real estate appraisal techniques, and will need training in this field. It may also be useful for the ombudsman to be a licensed realtor.

OPC does not currently get any journals or periodicals that deal with real estate or eminent domain issues. Judging by the cost of some of the specialized public utility journals we have subscribed to over the years, \$3,000 a year is a reasonable estimate to get just three or four of the most relevant periodicals. The ombudsman will also need to be added to our Lexis subscription (approximately \$600 per year for an additional user).

**NEW DECISION ITEM**  
**RANK: 25 OF 29**

Department: Economic Development			Budget Unit 42620C						
Division: Office of Public Counsel									
DI Name: Eminent Domain Ombudsman			DI#1419020						
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Designated Principal Asst. Div	60,000	1.00					60,000	1.00	
							0	0.00	
Total PS	60,000	1.00	0	0.00	0	0.0	60,000	1.00	0
140 - In-state Travel	3,500						3,500		
160 - Out-of-state Travel	3,500						3,500		
190 - Supplies	3,000						3,000		
320 - Professional Development	1,000						1,000		
340 - Communication Serv/Supplies	4,200						4,200		
400 - Professional Services	1,000						1,000		
480 - Computer Equipment	3,000						3,000		
Total EE	19,200		0		0		19,200		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Grand Total	79,200	1.00	0	0.00	0	0.0	79,200	1.00	0

	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Designated Principal Asst. Div	60,000	1.00					60,000	1.00	
							0	0.00	
Total PS	60,000	1.00	0	0.00	0	0.0	60,000	1.00	0
							0		
140 - In-state Travel	3,500						3,500		
160 - Out-of-state Travel	3,500						3,500		

**NEW DECISION ITEM**  
**RANK: 25 OF 29**

<b>Department: Economic Development</b>		<b>Budget Unit 42620C</b>	
<b>Division: Office of Public Counsel</b>			
<b>DI Name: Eminent Domain Ombudsman</b>		<b>DI#1419020</b>	
190 - Supplies	3,000		3,000
320 - Professional Development	1,000		1,000
340 - Communication Serv/Supplies	4,200		4,200
400 - Professional Services	1,000		1,000
480 - Computer Equipment	3,000		3,000
<b>Total EE</b>	<b>19,200</b>	<b>0</b>	<b>19,200</b>
Program Distributions			0
<b>Total PSD</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>79,200</b>	<b>1.00</b>	<b>79,200</b>

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

Number of property owners contacted.

**6b. Provide an efficiency measure.**

Percent of positive outcomes for property owners

**6c. Provide the number of clients/individuals served, if applicable.**

Estimate 100 individuals served.

**6d. Provide a customer satisfaction measure, if**

Target estimate of 33% positive outcome rate.

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Develop and maintain website. Establish toll-free telephone number. Newspaper and radio promotional advertisements. Targeted mailling.

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OFFICE OF PUBLIC COUNSEL</b>								
<b>Eminent Domain Ombudsman - 1419020</b>								
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	60,000	1.00	60,000	1.00
TOTAL - PS	0	0.00	0	0.00	60,000	1.00	60,000	1.00
TRAVEL, IN-STATE	0	0.00	0	0.00	3,500	0.00	3,500	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	3,500	0.00	3,500	0.00
SUPPLIES	0	0.00	0	0.00	3,000	0.00	3,000	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	1,000	0.00	1,000	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	4,200	0.00	4,200	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	1,000	0.00	1,000	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	3,000	0.00	3,000	0.00
TOTAL - EE	0	0.00	0	0.00	19,200	0.00	19,200	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$79,200</b>	<b>1.00</b>	<b>\$79,200</b>	<b>1.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$79,200	1.00	\$79,200	1.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00



# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>PUBLIC SERVICE COMMISSION</b>									
<b>CORE</b>									
<b>PERSONAL SERVICES</b>									
PUBLIC SERVICE COMMISSION	8,647,237	183.14	9,795,084	193.00	9,795,084	193.00	9,795,084	193.00	
TOTAL - PS	8,647,237	183.14	9,795,084	193.00	9,795,084	193.00	9,795,084	193.00	
<b>EXPENSE &amp; EQUIPMENT</b>									
DEAF RELAY SER & EQ DIST PRGM	3,076,637	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	
MANUFACTURED HOUSING FUND	0	0.00	2,235	0.00	2,235	0.00	2,235	0.00	
PUBLIC SERVICE COMMISSION	1,755,283	0.00	2,523,721	0.00	2,523,721	0.00	2,523,721	0.00	
TOTAL - EE	4,831,920	0.00	7,525,956	0.00	7,525,956	0.00	7,525,956	0.00	
<b>PROGRAM-SPECIFIC</b>									
PUBLIC SERVICE COMMISSION	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00	
TOTAL - PD	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00	
<b>TOTAL</b>	<b>13,479,157</b>	<b>183.14</b>	<b>17,331,040</b>	<b>193.00</b>	<b>17,331,040</b>	<b>193.00</b>	<b>17,331,040</b>	<b>193.00</b>	
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>									
<b>PERSONAL SERVICES</b>									
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	293,854	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	293,854	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>293,854</b>	<b>0.00</b>	
<b>PSC - Replacement Vehicles - 1419023</b>									
<b>EXPENSE &amp; EQUIPMENT</b>									
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	48,332	0.00	48,332	0.00	
TOTAL - EE	0	0.00	0	0.00	48,332	0.00	48,332	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>48,332</b>	<b>0.00</b>	<b>48,332</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$13,479,157</b>	<b>183.14</b>	<b>\$17,331,040</b>	<b>193.00</b>	<b>\$17,379,372</b>	<b>193.00</b>	<b>\$17,673,226</b>	<b>193.00</b>	

# CORE DECISION ITEM

Department: Economic Development  
Division : Public Service Commission  
Core - Public Service Commission Regulatory

Budget Unit 42630C

## 1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	9,795,084	9,795,084
EE	0	0	7,525,956	7,525,956
PSD	0	0	10,000	10,000 E
TRF	0	0	0	0
Total	0	0	17,331,040	17,331,040
FTE	0.00	0.00	193.00	193.00

Est. Fringe	0	0	4,795,673	4,795,673
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Public Service Commission Fund (0607)  
Deaf Relay Serv. & Equip Distr. Fund (0559)  
Manufactured Housing (0582)

Note: The \$10,000 PSD is an estimated appropriation(E) for refunds.

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	9,795,084	9,795,084
EE	0	0	7,525,956	7,525,956
PSD	0	0	10,000	10,000
TRF	0	0	0	0
Total	0	0	17,331,040	17,331,040
FTE	0.00	0.00	193.00	193.00

Est. Fringe	0	0	4,795,673	4,795,673
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Public Service Commission Fund (0607)  
Deaf Relay Serv. & Equip Distr. Fund (0559)  
Manufactured Housing (0582)

Note: The \$10,000 PSD is an estimated appropriation (E) for refunds.

## 2. CORE DESCRIPTION

The Missouri Public Service Commission has the statutory responsibility of ensuring that consumers receive adequate amounts of safely delivered and reasonably priced utility services at rates that will provide the utility companies' shareholders the opportunity to earn a reasonable return on their investment. The Commission must balance a variety of often competing private interests to ensure the overall public interest. Much of the Commission's work is conducted through formal contested case hearings, similar to court proceedings. The primary statutory provisions governing the Commission are contained in Chapters 386, 392, and 393 RSMo. The Commission regulates the rates and practices of investor-owned local telephone, water, sewer, gas and electric companies. The PSC also administers the state's deaf relay program, Relay Missouri, which allows speech or hearing impaired people to communicate with hearing people by using a communications assistant who "relays" the conversation to the other party.

# CORE DECISION ITEM

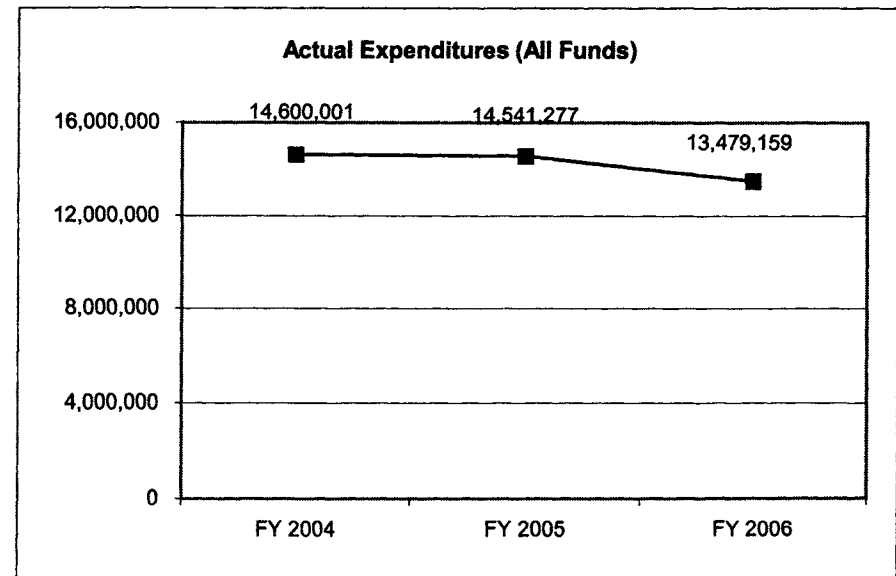
Department: Economic Development	Budget Unit 42630C
Division : Public Service Commission	
Core - Public Service Commission Regulatory	

## 3. PROGRAM LISTING (list programs included in this core funding)

PSC Regulatory Program, including Deaf Relay service.  
PSC Administration

## 4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	18,332,759	18,763,050	17,045,019	17,331,040
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	18,332,759	18,763,050	17,045,019	17,331,040
Actual Expenditures (All Funds)	14,600,001	14,541,277	13,479,159	N/A
Unexpended (All Funds)	3,732,758	4,221,773	3,565,860	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	3,732,758	4,221,773	3,565,860	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:** Any appropriation lapse monies will remain in PSC Fund, not transferred to General Revenue, but obligated for next fiscal year's budget and used as a reduction of the PSC assessment to regulated utility companies per Chapter 386.370 RSMo. Lapsed monies are primarily due to employee turnover, vacancies, and various cost containment measures implemented within the agency.



# CORE RECONCILIATION DETAIL

STATE

PUBLIC SERVICE COMMISSION

## 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	193.00	0	0	9,795,084	9,795,084	
	EE	0.00	0	0	7,525,956	7,525,956	
	PD	0.00	0	0	10,000	10,000	
	<b>Total</b>	<b>193.00</b>	<b>0</b>	<b>0</b>	<b>17,331,040</b>	<b>17,331,040</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	193.00	0	0	9,795,084	9,795,084	
	EE	0.00	0	0	7,525,956	7,525,956	
	PD	0.00	0	0	10,000	10,000	
	<b>Total</b>	<b>193.00</b>	<b>0</b>	<b>0</b>	<b>17,331,040</b>	<b>17,331,040</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	193.00	0	0	9,795,084	9,795,084	
	EE	0.00	0	0	7,525,956	7,525,956	
	PD	0.00	0	0	10,000	10,000	
	<b>Total</b>	<b>193.00</b>	<b>0</b>	<b>0</b>	<b>17,331,040</b>	<b>17,331,040</b>	

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC SERVICE COMMISSION								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	20,995	0.87	25,572	1.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	157,646	5.40	150,521	5.00	186,144	6.00	186,144	6.00
SR OFC SUPPORT ASST (STENO)	139,816	5.22	223,816	8.00	107,568	4.00	107,568	4.00
SR OFC SUPPORT ASST (KEYBRD)	50,816	1.96	25,983	1.00	109,920	4.00	109,920	4.00
OFFICE SERVICES ASST	28,260	1.00	29,390	1.00	29,390	1.00	29,390	1.00
COMPUTER INFO TECHNOLOGIST II	34,416	1.00	35,793	1.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	210,509	4.74	231,379	5.00	188,076	4.00	188,076	4.00
COMPUTER INFO TECH SPEC I	5,673	0.13	0	0.00	104,064	2.00	104,064	2.00
COMPUTER INFO TECH SPEC II	51,372	1.00	53,427	1.00	116,160	2.00	116,160	2.00
COMP INFO TECHNOLOGY MGR I	62,112	1.00	64,596	1.00	64,596	1.00	64,596	1.00
ACCOUNT CLERK I	10,782	0.50	11,213	0.50	11,214	0.50	11,214	0.50
ACCOUNTANT I	35,027	1.33	41,365	1.50	41,814	1.50	41,814	1.50
ACCOUNTANT II	36,444	1.00	37,902	1.00	37,902	1.00	37,902	1.00
ACCOUNTANT III	40,080	1.00	41,683	1.00	41,688	1.00	41,688	1.00
PERSONNEL ANAL I	6,092	0.21	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	26,938	0.79	35,793	1.00	35,796	1.00	35,796	1.00
PUBLIC INFORMATION SPEC I	35,076	1.00	36,479	1.00	36,480	1.00	36,480	1.00
PUBLIC INFORMATION COOR	38,532	1.00	40,073	1.00	40,073	1.00	40,073	1.00
PUBLIC INFORMATION ADMSTR	50,340	1.00	52,354	1.00	52,356	1.00	52,356	1.00
EXECUTIVE I	30,288	1.00	31,500	1.00	31,500	1.00	31,500	1.00
PERSONNEL CLERK	24,615	0.92	27,880	1.00	27,880	1.00	27,880	1.00
LEGISLATIVE COORDINATOR	51,237	1.00	53,427	1.00	53,427	1.00	53,427	1.00
ADMINISTRATIVE ANAL III	38,532	1.00	40,073	1.00	40,073	1.00	40,073	1.00
CH UTILITY ECONOMIST	72,252	1.00	75,142	1.00	75,144	1.00	75,144	1.00
CONSUMER SERVICES SPEC I	53,787	1.99	55,761	2.00	61,164	2.00	61,164	2.00
CONSUMER SERVICES SPEC II	190,239	5.95	199,842	6.00	199,860	6.00	199,860	6.00
UTILITY REGULATORY AUDITOR I	25,283	0.82	0	0.00	0	0.00	0	0.00
UTILITY REGULATORY AUDITOR II	46,616	1.42	69,014	1.00	42,480	1.00	42,480	1.00
UTILITY REGULATORY AUDITOR III	585,424	14.06	693,738	16.00	597,612	14.00	597,612	14.00
UTILITY REGULATORY AUDITOR IV	397,430	7.87	424,258	8.00	517,460	9.00	517,460	9.00
UTILITY REGULATORY AUDITOR V	295,204	5.00	306,908	5.00	367,488	6.00	367,488	6.00
REGULATORY ECONOMIST I	14,989	0.44	43,593	1.00	0	0.00	0	0.00
REGULATORY ECONOMIST II	318,402	7.48	412,689	8.00	403,320	9.00	403,320	9.00
REGULATORY ECONOMIST III	175,203	3.34	225,826	4.00	216,708	4.00	216,708	4.00
MGR ECONOMIC ANALYSIS	60,792	1.00	63,224	1.00	63,228	1.00	63,228	1.00
UTILITY MANAGEMENT ANALYST II	36,444	1.00	37,902	1.00	37,902	1.00	37,902	1.00
UTILITY MANAGEMENT ANALYST III	191,114	3.91	201,964	4.00	202,560	4.00	202,560	4.00
UTILITY POLICY ANALYST I	78,435	1.96	83,366	2.00	91,920	2.00	91,920	2.00
UTILITY POLICY ANALYST II	60,792	1.00	63,224	1.00	63,228	1.00	63,228	1.00
UTILITY ENGINEERING SPEC I	71,048	1.75	0	0.00	0	0.00	0	0.00
UTILITY ENGINEERING SPEC II	266,575	6.13	360,360	8.00	370,392	8.00	370,392	8.00
UTILITY ENGINEERING SPEC III	312,177	6.11	319,550	6.00	369,768	7.00	369,768	7.00

**DECISION ITEM DETAIL**

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>PUBLIC SERVICE COMMISSION</b>								
<b>FORE</b>								
UTILITY REGULATORY ENGINEER I	158,374	3.22	213,233	4.00	153,888	3.00	153,888	3.00
UTILITY REGULATORY ENGINEER II	140,160	2.45	179,275	3.00	179,275	3.00	179,275	3.00
UTILITY REGULATORY ENG SPV	169,869	2.66	203,736	3.00	203,736	3.00	203,736	3.00
UTILITY OPERS TECH SPEC II	253,262	6.01	262,936	6.00	262,936	6.00	262,936	6.00
RATE & TARIFF EXAMINER II	150,600	4.00	156,624	4.00	156,624	4.00	156,624	4.00
RATE & TARIFF EXAMINER III	41,676	1.00	43,343	1.00	43,344	1.00	43,344	1.00
RATE & TARIFF EXAMINATION SPV	166,800	3.00	173,085	3.00	174,324	3.00	174,324	3.00
FISCAL & ADMINISTRATIVE MGR B1	52,452	1.00	54,550	1.00	54,552	1.00	54,552	1.00
HUMAN RESOURCES MGR B1	51,612	1.00	54,550	1.00	54,552	1.00	54,552	1.00
UTILITY REGULATORY MNGR, BAND1	52,452	1.00	54,550	1.00	54,552	1.00	54,552	1.00
UTILITY REGULATORY MNGR, BAND2	136,930	2.35	182,844	3.00	184,404	3.00	184,404	3.00
UTILITY REGULATORY MNGR, BAND3	254,921	3.89	274,061	4.00	274,068	4.00	274,068	4.00
DIVISION DIRECTOR	329,529	4.46	381,902	5.00	386,953	5.00	386,953	5.00
DESIGNATED PRINCIPAL ASST DIV	392,444	10.92	446,877	11.00	414,277	11.00	414,277	11.00
ASSOCIATE COUNSEL	43,584	1.00	45,327	1.00	52,356	1.00	52,356	1.00
PROGRAM CONSULTANT	268,122	4.18	411,942	5.00	345,980	5.00	345,980	5.00
PARALEGAL	29,080	1.00	30,414	1.00	30,414	1.00	30,414	1.00
LEGAL COUNSEL	12,672	0.31	44,466	1.00	44,466	1.00	44,466	1.00
CHIEF COUNSEL	3,496	0.07	0	0.00	0	0.00	0	0.00
REGULATORY LAW JUDGE	341,761	6.14	416,316	7.00	556,318	9.00	556,318	9.00
COMMISSION MEMBER	380,916	4.00	396,153	4.00	396,153	4.00	396,153	4.00
COMMISSION CHAIRMAN	95,229	1.00	99,038	1.00	99,038	1.00	99,038	1.00
STUDENT INTERN	8,199	0.32	0	0.00	0	0.00	0	0.00
SENIOR COUNSEL	304,698	5.97	318,415	6.00	236,908	4.00	236,908	4.00
DEPUTY COUNSEL	248,526	4.00	258,467	4.00	316,411	5.00	316,411	5.00
CLERK	2,642	0.09	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	25,570	0.47	0	0.00	0	0.00	0	0.00
PERSONNEL CONSULTANT	406	0.01	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	11,450	0.24	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	2,001	0.08	0	0.00	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSION	80,000	1.00	83,200	1.00	83,200	1.00	83,200	1.00
UCP PENDING CLASSIFICATION - 2	0	0.00	83,200	1.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>8,647,237</b>	<b>183.14</b>	<b>9,795,084</b>	<b>193.00</b>	<b>9,795,084</b>	<b>193.00</b>	<b>9,795,084</b>	<b>193.00</b>
TRAVEL, IN-STATE	108,964	0.00	185,000	0.00	190,000	0.00	190,000	0.00
TRAVEL, OUT-OF-STATE	58,989	0.00	85,000	0.00	90,000	0.00	90,000	0.00
FUEL & UTILITIES	88,601	0.00	13,126	0.00	0	0.00	0	0.00
SUPPLIES	210,206	0.00	300,000	0.00	322,000	0.00	322,000	0.00
PROFESSIONAL DEVELOPMENT	91,781	0.00	130,000	0.00	130,000	0.00	130,000	0.00
COMMUNICATION SERV & SUPP	169,131	0.00	220,000	0.00	220,000	0.00	220,000	0.00
PROFESSIONAL SERVICES	3,580,646	0.00	5,844,000	0.00	5,858,000	0.00	5,858,000	0.00
JANITORIAL SERVICES	2,020	0.00	3,396	0.00	3,396	0.00	3,396	0.00
M&R SERVICES	367,417	0.00	385,000	0.00	395,000	0.00	395,000	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>PUBLIC SERVICE COMMISSION</b>								
<b>CORE</b>								
COMPUTER EQUIPMENT	109,098	0.00	250,000	0.00	203,000	0.00	203,000	0.00
OFFICE EQUIPMENT	31,971	0.00	75,000	0.00	75,000	0.00	75,000	0.00
OTHER EQUIPMENT	2,156	0.00	4,000	0.00	4,000	0.00	4,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	714	0.00	714	0.00	714	0.00
REAL PROPERTY RENTALS & LEASES	650	0.00	3,934	0.00	3,000	0.00	3,000	0.00
EQUIPMENT RENTALS & LEASES	42	0.00	3,286	0.00	8,346	0.00	8,346	0.00
MISCELLANEOUS EXPENSES	10,248	0.00	23,500	0.00	23,500	0.00	23,500	0.00
TOTAL - EE	4,831,920	0.00	7,525,956	0.00	7,525,956	0.00	7,525,956	0.00
REFUNDS	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL - PD	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
GRAND TOTAL	\$13,479,157	183.14	\$17,331,040	193.00	\$17,331,040	193.00	\$17,331,040	193.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$13,479,157	183.14	\$17,331,040	193.00	\$17,331,040	193.00	\$17,331,040	193.00

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: PSC Regulatory Core**

**Program is found in the following core budget(s): Public Service Commission**

### 1. What does this program do?

The Missouri Public Service Commission (PSC) has the statutory responsibility of ensuring that consumers receive adequate amounts of safely delivered and reasonably priced utility services at rates that will provide the utility companies' shareholders the opportunity to earn a reasonable return on their investment. Much of the Commission's work is conducted through formal contested case hearings, similar to court proceedings. The Commission regulates the rates and practices of investor-owned local telephone, water, sewer, gas and electric companies. The PSC also administers the state's deaf relay program, Relay Missouri, which allows speech or hearing impaired people to communicate with hearing people by using a communications assistant who "relays" the conversation to the other party. In addition, the Commission regulates the manufacture and sale of new manufactured and modular homes, and the installation of those homes.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 386, 392, 393 RSMo.

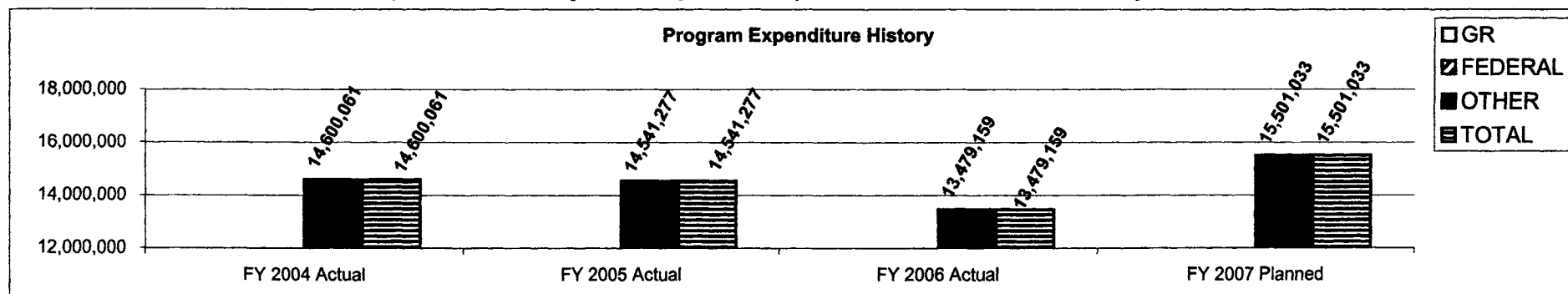
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



### 6. What are the sources of the "Other " funds?

PSC Fund (0607) and Deaf Relay Services & Equipment Fund (0559).

## PROGRAM DESCRIPTION

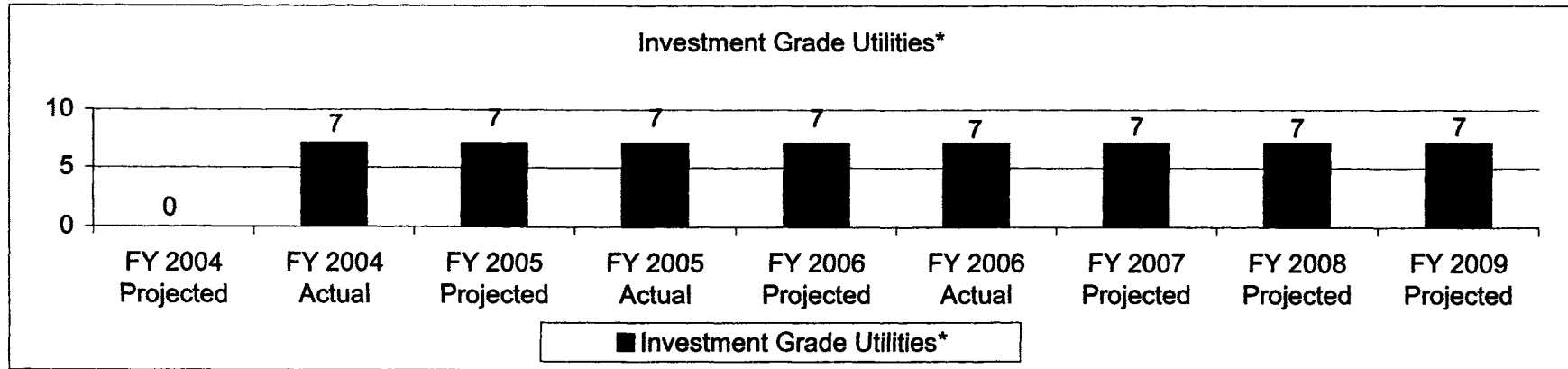
**Department: Economic Development**

**Program Name: PSC Regulatory Core**

**Program is found in the following core budget(s): Public Service Commission**

### 7a. Provide an effectiveness measure.

Number of utilities that are investment grade: Investment grade meaning selling stock/debt issuances on the open market and the utility is rated by three of the national financial rating institutions such as Moody's, Standard & Poor's, and Fitch.



\*Total Missouri customers served by the seven investor grade utilities is approximately 3,621,575. Some Missouri customers may use the services of up to three of the seven investor grade utilities.

### 7b. Provide an efficiency measure.

#### Utility Assessment Rate (overall factor)

	FY 2004		FY 2005		FY 2006		FY 2007	FY 2008	FY 2009
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Utility Assessment Rate	N/A	0.2161	0.2034	0.2034	0.1785	0.1785	0.1826	0.2000	0.2000

#### Percentage of PSC Assessment Fees Collected

	FY 2004		FY 2005		FY 2006		FY 2007	FY 2008	FY 2009
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
% of Assessment Fees Collected	N/A	99.54%	99.80%	99.77%	99.80%	99.88%	99.90%	99.90%	99.90%

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: PSC Regulatory Core**

**Program is found in the following core budget(s): Public Service Commission**

**7c. Provide the number of clients/individuals served, if applicable.**

**Number of utilities regulated**

	FY 2004		FY 2005		FY 2006		FY 2007	FY 2008	FY 2009
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
# of Utilities Regulated	N/A	1,139	Unknown	908	Unknown	937	Unknown	Unknown	Unknown

**7d. Provide a customer satisfaction measure, if available.**

N/A





**NEW DECISION ITEM**  
**RANK: 28 OF 29**

**Department:** Economic Development  
**Division:** Public Service Commission  
**DI Name:** Replacement Vehicles **DI#**1419023

**Budget Unit** 42630C

**1. AMOUNT OF REQUEST**

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	48,332	48,332
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>48,332</b>	<b>48,332</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	48,332	48,332
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>48,332</b>	<b>48,332</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: PSC Fund (0607)      Other Funds: PSC Fund (0607)  
**Note: Approximately 40% of the purchase price of the Gas Safety vehicles would be reimbursed by the Federal DOT grant program.**

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input checked="" type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Replacement Vehicles	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

**GAS SAFETY** - Vehicles are used by Gas Safety personnel to inspect the books and records relating to natural gas pipeline safety and construction; perform operation and safety inspections of investor-owned and municipally-owned natural gas systems; and perform investigations of natural gas explosion incidents. Such incidents could occur at any time of the day or night. Safe, dependable vehicles must be readily available for use by the Gas Safety staff. These vehicles carry technical gas safety equipment, field apparel, manuals, computers, etc.

**POOL VEHICLES** - Vehicles are available for official state business by Commission and staff who require less frequent travel, but where the use of a state-owned vehicle is economical and efficient. Pool vehicles are utilized to perform audits, examinations, analysis and/or reviews of the books and records of the utilities; perform inspections in areas of technical safety and engineering and to investigate consumer complaints. Vehicles are used by staff to attend conferences and seminars required to retain a professional license or those directly related to the employees' job duties.

Programs authorized in State Statutes: Chapters 386, 392, 393 and 700 RSMo.

Department: Economic Development Budget Unit 42630C  
Division: Public Service Commission  
DI Name: Replacement Vehicles DI#1419023

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Four (4) replacement vehicles (2 for Gas Safety and 2 pool vehicles) that have exceeded the OA mileage replacement guideline of 120,000 miles. Cost of the replacement mid-size vehicles was established from the OA Budget and Planning cost guidelines. These are one-time budget expenditures.  
Four (4) vehicles at \$12,083 each = \$48,332.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
560-Motorized Equipment					48,332		48,332		48,332
							0		
							0		
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>48,332</u>		<u>48,332</u>		<u>48,332</u>
Program Distributions							0		
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>48,332</u>	<u>0.0</u>	<u>48,332</u>	<u>0.0</u>	<u>48,332</u>

NEW DECISION ITEM  
RANK: 28 OF 29

Department: <u>Economic Development</u>		Budget Unit <u>42630C</u>							
Division: <u>Public Service Commission</u>									
DI Name: <u>Replacement Vehicles</u>		DI# <u>1419023</u>							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
560 - Motorized Equipment					48,332		48,332		
							0		
Total EE	0		0		48,332		48,332		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	48,332	0.0	48,332	0.0	0

<b>Department:</b> Economic Development	<b>Budget Unit</b> <u>42630C</u>
<b>Division:</b> Public Service Commission	
<b>DI Name:</b> Replacement Vehicles	<b>DI#</b> <u>1419023</u>

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

	Mileage 06/30/06	Estimated Mileage 06/30/07
<u>Gas Safety:</u>		
1999 Jeep Cherokee	112,097	127,207
1995 Ford Taurus	127,097	132,654
<u>Pool Vehicles:</u>		
1997 Ford Taurus	128,504	138,109
1997 Ford Taurus	131,751	143,127

**6b. Provide an efficiency measure.**

These are not fleet additions. New mid-size replacement vehicles would replace older vehicles currently used by Gas Safety and in the PSC vehicle pool. These new vehicles would result in lower operational costs. Older vehicles would be sent to State Surplus Property.

**6c. Provide the number of clients/individuals served, if applicable.**

N/A

**6d. Provide a customer satisfaction measure, if available.**

N/A

**NEW DECISION ITEM**

**RANK:** 28 **OF** 29

<b>Department:</b> <u>Economic Development</u>	<b>Budget Unit</b> <u>42630C</u>
<b>Division:</b> <u>Public Service Commission</u>	
<b>DI Name:</b> <u>Replacement Vehicles</u>	<b>DI#</b> <u>1419023</u>

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

To request legislative and appropriation authority to purchase 2 mid-size replacement vehicles for the Gas Safety Program and 2 mid-size replacement vehicles for PSC vehicle pool.

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>PUBLIC SERVICE COMMISSION</b>								
<b>PSC - Replacement Vehicles - 1419023</b>								
MOTORIZED EQUIPMENT	0	0.00	0	0.00	48,332	0.00	48,332	0.00
TOTAL - EE	0	0.00	0	0.00	48,332	0.00	48,332	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$48,332</b>	<b>0.00</b>	<b>\$48,332</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>								
	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>								
	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>								
	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$48,332</b>	<b>0.00</b>	<b>\$48,332</b>	<b>0.00</b>

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>MANUFACTURED HOUSING</b>									
<b>CORE</b>									
PERSONAL SERVICES									
MANUFACTURED HOUSING FUND	249,318	7.75	321,805	7.50	321,805	7.50	321,805	7.50	
TOTAL - PS	249,318	7.75	321,805	7.50	321,805	7.50	321,805	7.50	
EXPENSE & EQUIPMENT									
MANUFACTURED HOUSING FUND	53,055	0.00	145,089	0.00	145,089	0.00	145,089	0.00	
TOTAL - EE	53,055	0.00	145,089	0.00	145,089	0.00	145,089	0.00	
PROGRAM-SPECIFIC									
MANUFACTURED HOUSING FUND	38,088	0.00	17,935	0.00	17,935	0.00	17,935	0.00	
TOTAL - PD	38,088	0.00	17,935	0.00	17,935	0.00	17,935	0.00	
<b>TOTAL</b>	<b>340,461</b>	<b>7.75</b>	<b>484,829</b>	<b>7.50</b>	<b>484,829</b>	<b>7.50</b>	<b>484,829</b>	<b>7.50</b>	
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>									
PERSONAL SERVICES									
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	0	0.00	9,655	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	9,655	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,655</b>	<b>0.00</b>	
<b>PSC - MH Replacement Vehicles - 1419024</b>									
EXPENSE & EQUIPMENT									
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	24,166	0.00	24,166	0.00	
TOTAL - EE	0	0.00	0	0.00	24,166	0.00	24,166	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>24,166</b>	<b>0.00</b>	<b>24,166</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$340,461</b>	<b>7.75</b>	<b>\$484,829</b>	<b>7.50</b>	<b>\$508,995</b>	<b>7.50</b>	<b>\$518,650</b>	<b>7.50</b>	

# CORE DECISION ITEM

Department: Economic Development

Budget Unit 42480C

Division : Public Service Commission - Manufactured Housing

Core - Manufactured Housing

## 1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	321,805	321,805
EE	0	0	145,089	145,089
PSD	0	0	17,935	17,935 E
TRF	0	0	0	0
Total	0	0	484,829	484,829
FTE	0.00	0.00	7.50	7.50

<b>Est. Fringe</b>	0	0	157,556	157,556
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Manufactured Housing Fund (0582)  
The \$17,935 PSD is an estimated appropriation (E) and includes \$10,000 for refunds and \$7,935 for legal reimbursement provided to MH.

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	321,805	321,805
EE	0	0	145,089	145,089
PSD	0	0	17,935	17,935 E
TRF	0	0	0	0
Total	0	0	484,829	484,829
FTE	0.00	0.00	7.50	7.50

<b>Est. Fringe</b>	0	0	157,556	157,556
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Manufactured Housing Fund (0582)  
The \$17,935 PSD is an estimated appropriation (E) and includes \$10,000 for refunds and \$7,935 for legal reimbursement provided to Manufactured Housing.

## 2. CORE DESCRIPTION

The Manufactured Housing Department, housed within the Public Service Commission, is required by statute (Section 700.010 - 700.692 RSMo) to annually register manufacturers and dealers of manufactured homes and modular units, and beginning July 1, 2005 new manufactured home installers; prescribe and enforce uniform construction standards for manufactured homes and modular units sold in the state; and enforce manufactured home set up and tie-down requirements. The Manufactured Housing Program acts as the State Administrative Agency (SAA) to the Federal Housing and Urban Development's Manufactured Housing Program in an effort to assure safe and affordable housing for consumers with emphasis on safety. The SAA provides this assurance by responding to consumer complaints, conducting manufactured home inspections, conducting dealer lot inspections, manufacturing plant record reviews, and providing installer and inspector training. These functions directly increase the number of manufactured homes that are code compliant and installed correctly, in addition to providing consumers with safe and adequate housing. The Program also enforces similar policies for the modular unit industry.



# CORE DECISION ITEM

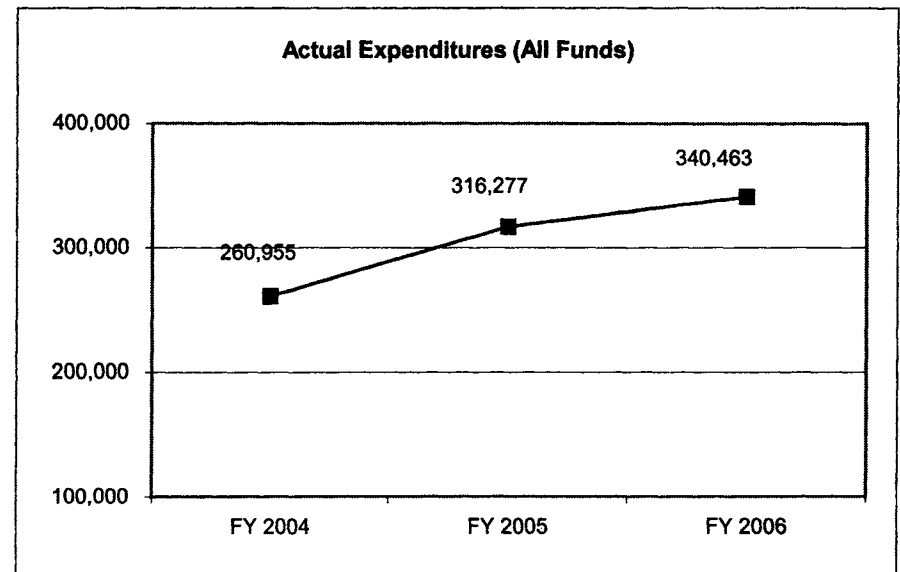
Department: Economic Development Budget Unit 42480C  
 Division : Public Service Commission - Manufactured Housing  
 Core - Manufactured Housing

## 3. PROGRAM LISTING (list programs included in this core funding)

Manufactured Housing (0582)

## 4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	498,461	551,481	471,134	484,829
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	498,461	551,481	471,134	484,829
Actual Expenditures (All Funds)	260,955	316,277	340,463	N/A
Unexpended (All Funds)	237,506	235,204	130,671	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	237,506	235,204	130,671	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

**NOTES:** Any lapse funds do not revert to General Revenue, but remain as a portion of fund balance and are used to operate the program. Lapsed monies are primarily due to various cost containment measures implemented within the Manufactured Housing Department.

**CORE RECONCILIATION DETAIL**

**STATE**  
**MANUFACTURED HOUSING**

**5. CORE RECONCILIATION DETAIL**

	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PS	7.50	0	0	321,805	321,805	
	EE	0.00	0	0	145,089	145,089	
	PD	0.00	0	0	17,935	17,935	
	<b>Total</b>	<b>7.50</b>	<b>0</b>	<b>0</b>	<b>484,829</b>	<b>484,829</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	7.50	0	0	321,805	321,805	
	EE	0.00	0	0	145,089	145,089	
	PD	0.00	0	0	17,935	17,935	
	<b>Total</b>	<b>7.50</b>	<b>0</b>	<b>0</b>	<b>484,829</b>	<b>484,829</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	7.50	0	0	321,805	321,805	
	EE	0.00	0	0	145,089	145,089	
	PD	0.00	0	0	17,935	17,935	
	<b>Total</b>	<b>7.50</b>	<b>0</b>	<b>0</b>	<b>484,829</b>	<b>484,829</b>	

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MANUFACTURED HOUSING</b>								
<b>CORE</b>								
ADMIN OFFICE SUPPORT ASSISTANT	23,903	0.84	29,890	1.00	29,890	1.00	29,890	1.00
SR OFC SUPPORT ASST (STENO)	17,625	0.65	27,119	0.50	27,119	0.50	27,119	0.50
MANUFACTURED HSNQ INSP II	0	0.00	0	0.00	180,145	4.00	180,145	4.00
MANUFACTURED HSNQ INSP I	117,175	3.94	180,145	4.00	0	0.00	0	0.00
MANUFACTURED HSNQ INSP SUPV	37,812	1.00	39,324	1.00	39,324	1.00	39,324	1.00
UTILITY REGULATORY MNGR, BAND2	43,584	1.00	45,327	1.00	45,327	1.00	45,327	1.00
CLERK	9,219	0.32	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>249,318</b>	<b>7.75</b>	<b>321,805</b>	<b>7.50</b>	<b>321,805</b>	<b>7.50</b>	<b>321,805</b>	<b>7.50</b>
TRAVEL, IN-STATE	5,860	0.00	33,800	0.00	33,800	0.00	33,800	0.00
TRAVEL, OUT-OF-STATE	1,122	0.00	8,000	0.00	8,000	0.00	8,000	0.00
FUEL & UTILITIES	4,923	0.00	4,318	0.00	0	0.00	0	0.00
SUPPLIES	19,759	0.00	28,650	0.00	31,968	0.00	31,968	0.00
PROFESSIONAL DEVELOPMENT	2,175	0.00	7,101	0.00	7,101	0.00	7,101	0.00
COMMUNICATION SERV & SUPP	12,690	0.00	35,448	0.00	35,448	0.00	35,448	0.00
PROFESSIONAL SERVICES	1,308	0.00	10,000	0.00	10,000	0.00	10,000	0.00
JANITORIAL SERVICES	0	0.00	500	0.00	500	0.00	500	0.00
M&R SERVICES	4,487	0.00	7,000	0.00	8,000	0.00	8,000	0.00
COMPUTER EQUIPMENT	562	0.00	3,000	0.00	3,000	0.00	3,000	0.00
OFFICE EQUIPMENT	70	0.00	1,765	0.00	1,765	0.00	1,765	0.00
OTHER EQUIPMENT	60	0.00	1,000	0.00	1,000	0.00	1,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	1	0.00
REAL PROPERTY RENTALS & LEASES	0	0.00	1	0.00	1	0.00	1	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	3,000	0.00	3,000	0.00	3,000	0.00
MISCELLANEOUS EXPENSES	39	0.00	1,505	0.00	1,505	0.00	1,505	0.00
<b>TOTAL - EE</b>	<b>53,055</b>	<b>0.00</b>	<b>145,089</b>	<b>0.00</b>	<b>145,089</b>	<b>0.00</b>	<b>145,089</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	34,833	0.00	7,935	0.00	7,935	0.00	7,935	0.00
REFUNDS	3,255	0.00	10,000	0.00	10,000	0.00	10,000	0.00
<b>TOTAL - PD</b>	<b>38,088</b>	<b>0.00</b>	<b>17,935</b>	<b>0.00</b>	<b>17,935</b>	<b>0.00</b>	<b>17,935</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$340,461</b>	<b>7.75</b>	<b>\$484,829</b>	<b>7.50</b>	<b>\$484,829</b>	<b>7.50</b>	<b>\$484,829</b>	<b>7.50</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$340,461</b>	<b>7.75</b>	<b>\$484,829</b>	<b>7.50</b>	<b>\$484,829</b>	<b>7.50</b>	<b>\$484,829</b>	<b>7.50</b>

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: PSC-Manufactured Housing**

**Program is found in the following core budget(s): Manufactured Housing**

**1. What does this program do?**

The Manufactured Housing Department, housed within the Public Service Commission, is required by statute (Section 700.010 - 700.692 RSMo) to annually register manufacturers and dealers and installers of new manufactured homes and modular units; prescribe and enforce uniform construction standards for manufactured homes and modular units sold in the state; and enforce manufactured home set up and tie-down requirements.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Section 700.010 - 700.692 RSMo.

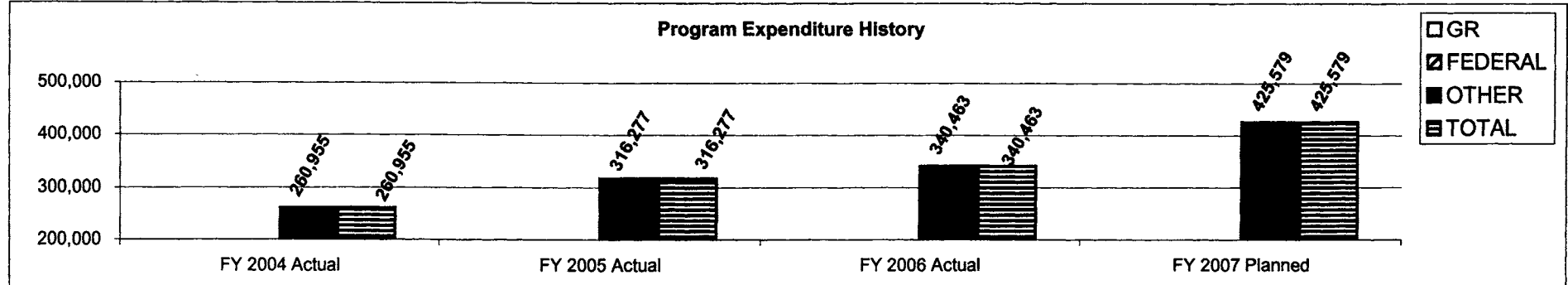
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other " funds?**

Manufactured Housing Fund (0582)

## PROGRAM DESCRIPTION

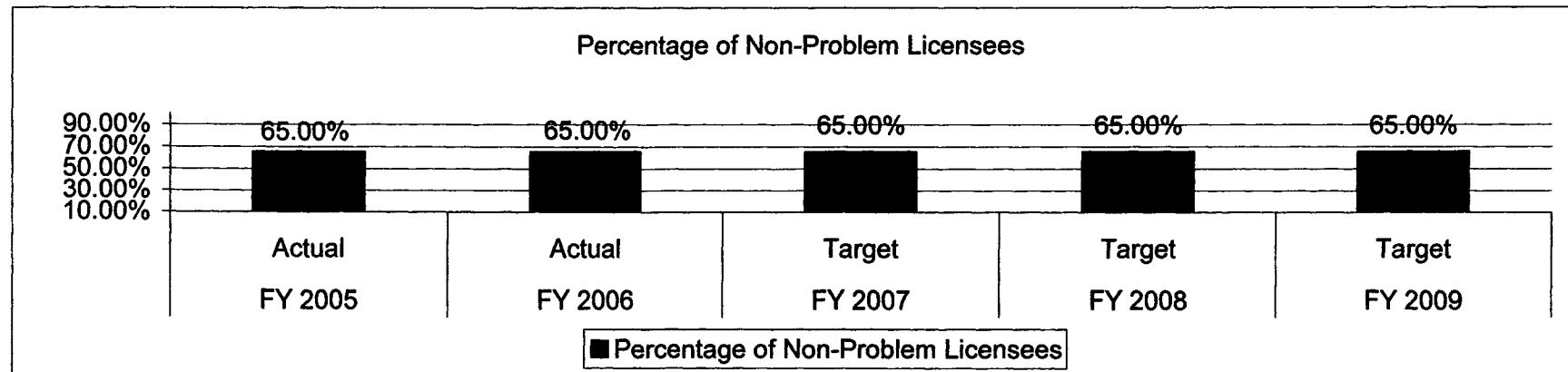
**Department: Economic Development**

**Program Name: PSC-Manufactured Housing**

**Program is found in the following core budget(s): Manufactured Housing**

**7a. Provide an effectiveness measure.**

Percentage of non-problem licenses 65%



**7b. Provide an efficiency measure.**

Percentage of complaints successfully resolved before litigation filed.

	FY 2004		FY 2005		FY 2006		FY 2007	FY 2008	FY 2009
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
% of Complaints Resolved	NA	97.00%	97.00%	98.40%	98.00%	98.00%	98.00%	98.00%	98.00%

**7c. Provide the number of clients/individuals served, if applicable.**

Number of licenses

	FY 2004		FY 2005		FY 2006		FY 2007	FY 2008	FY 2009
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Licensees	NA	471	570*	571*	570*	650*	650*	650*	650*

\*New installer licensing program.

## PROGRAM DESCRIPTION

**Department: Economic Development**

**Program Name: PSC-Manufactured Housing**

**Program is found in the following core budget(s): Manufactured Housing**

**7d. Provide a customer satisfaction measure, if available.**

N/A



**NEW DECISION ITEM**  
**RANK: 29 OF 29**

**Department: Economic Development**  
**Division: Public Service Commission**  
**DI Name: Replacement Vehicles** **DI#1419024**

**Budget Unit 42480C**

**1. AMOUNT OF REQUEST**

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	24,166	24,166
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>24,166</b>	<b>24,166</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Manufactured Housing (0582)

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	24,166	24,166
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>24,166</b>	<b>24,166</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Manufactured Housing (0582)

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input checked="" type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Replacement Vehicles</u>	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

MANUFACTURED HOUSING & MODULAR UNIT PROGRAM - Vehicles are used to perform on-site inspections of manufacturers and dealers to ensure uniform construction, safety and installation standards and anchoring requirements are followed according to State standards. These vehicles are also used to perform investigations of consumer complaints. The Manufactured Housing staff inspectors are domiciled across the state with each inspector assigned a region for coverage. Program authorized in State Statute: Chapter 700 RSMo



Department: Economic Development	Budget Unit <u>42480C</u>
Division: Public Service Commission	
DI Name: Replacement Vehicles	DI#1419024

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Funding for two (2) mid-size replacement vehicles for the Manufactured Housing field inspections that have exceeded the OA mileage replacement guideline of 120,000 miles. Costs of the replacement vehicles were established from the OA Budget and Planning cost guidelines. These are one-time budget expenditures. Two (2) vehicles at \$12,083 = \$24,166.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
BOC 560-Motorized Equipment (Fund 0582)					24,166		24,166		24,166
							0		
							0		
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>24,166</u>		<u>24,166</u>		<u>24,166</u>
Program Distributions							0		
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>24,166</u>	<u>0.0</u>	<u>24,166</u>	<u>0.0</u>	<u>24,166</u>

**NEW DECISION ITEM**  
**RANK: 29 OF 29**

<b>Department: Economic Development</b>		<b>Budget Unit 42480C</b>							
<b>Division: Public Service Commission</b>									
<b>DI Name: Replacement Vehicles</b>		<b>DI#1419024</b>							
<b>Budget Object Class/Job Class</b>	<b>Gov Rec GR DOLLARS</b>	<b>Gov Rec GR FTE</b>	<b>Gov Rec FED DOLLARS</b>	<b>Gov Rec FED FTE</b>	<b>Gov Rec OTHER DOLLARS</b>	<b>Gov Rec OTHER FTE</b>	<b>Gov Rec TOTAL DOLLARS</b>	<b>Gov Rec TOTAL FTE</b>	<b>Gov Rec One-Time DOLLARS</b>
							0	0.0	
							0	0.0	
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0
560 - Motorized Equipment					24,166		24,166		
							0		
<b>Total EE</b>	0		0		24,166		24,166		0
Program Distributions							0		
<b>Total PSD</b>	0		0		0		0		0
Transfers									
<b>Total TRF</b>	0		0		0		0		0
<b>Grand Total</b>	0	0.0	0	0.0	24,166	0.0	24,166	0.0	0

<b>Department: Economic Development</b>	<b>Budget Unit 42480C</b>
<b>Division: Public Service Commission</b>	
<b>DI Name: Replacement Vehicles</b>	<b>DI#1419024</b>

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

	Mileage <u>06/30/06</u>	Estimated Mileage <u>06/30/07</u>
1999 Jeep Cherokee	154,365	181,376
2001 Dodge Ram Truck	147,001	179,150

**6b. Provide an efficiency measure.**

These are not fleet additions. New mid-size replacement vehicles would replace older vehicles currently in use. These new vehicles would result in lower operational costs. Older vehicles would be sent to State Surplus Property.

**6c. Provide the number of clients/individuals served, if applicable.**

N/A

**6d. Provide a customer satisfaction measure, if available.**

N/A

NEW DECISION ITEM  
RANK: 29 OF 29

Department: Economic Development	Budget Unit <u>42480C</u>
Division: Public Service Commission	
DI Name: Replacement Vehicles	DI#1419024

**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

To request legislative and appropriation authority to purchase 2 mid-size replacement vehicles for Manufactured Housing field inspectors.

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MANUFACTURED HOUSING</b>								
<b>PSC - MH Replacement Vehicles - 1419024</b>								
MOTORIZED EQUIPMENT	0	0.00	0	0.00	24,166	0.00	24,166	0.00
TOTAL - EE	0	0.00	0	0.00	24,166	0.00	24,166	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$24,166</b>	<b>0.00</b>	<b>\$24,166</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$24,166	0.00	\$24,166	0.00



# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>ADMINISTRATIVE SERVICES</b>									
<b>CORE</b>									
<b>PERSONAL SERVICES</b>									
GENERAL REVENUE	548,162	12.86	577,617	16.12	440,825	11.73	440,825	11.73	
DED-ED PRO-CDBG-ADMINISTRATION	34,416	1.00	43,576	1.00	43,576	1.00	43,576	1.00	
DIV JOB DEVELOPMENT & TRAINING	2,297,102	62.78	2,705,947	67.84	1,150,864	21.69	1,060,808	18.69	
DED ADMINISTRATIVE	531,461	13.35	706,994	17.09	562,664	11.39	539,664	9.39	
TOTAL - PS	3,411,141	89.99	4,034,134	102.05	2,197,929	45.81	2,084,873	40.81	
<b>EXPENSE &amp; EQUIPMENT</b>									
GENERAL REVENUE	136,466	0.00	123,615	0.00	94,251	0.00	94,251	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	612	0.00	4,999	0.00	4,999	0.00	4,999	0.00	
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	4,117	0.00	4,117	0.00	4,117	0.00	
DIV JOB DEVELOPMENT & TRAINING	483,361	0.00	605,390	0.00	312,918	0.00	450,370	0.00	
DED ADMINISTRATIVE	238,215	0.00	663,558	0.00	621,401	0.00	656,506	0.00	
TOTAL - EE	858,654	0.00	1,401,679	0.00	1,037,686	0.00	1,210,243	0.00	
<b>PROGRAM-SPECIFIC</b>									
GENERAL REVENUE	22,606	0.00	0	0.00	0	0.00	0	0.00	
DIV JOB DEVELOPMENT & TRAINING	2,185	0.00	56,153	0.00	23,968	0.00	23,968	0.00	
DED ADMINISTRATIVE	0	0.00	5,001	0.00	5,001	0.00	5,001	0.00	
TOTAL - PD	24,791	0.00	61,154	0.00	28,969	0.00	28,969	0.00	
<b>TOTAL</b>	<b>4,294,586</b>	<b>89.99</b>	<b>5,496,967</b>	<b>102.05</b>	<b>3,264,584</b>	<b>45.81</b>	<b>3,324,085</b>	<b>40.81</b>	
<b>GENERAL STRUCTURE ADJUSTMENT - 0000012</b>									
<b>PERSONAL SERVICES</b>									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	13,225	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	1,307	0.00	
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	31,822	0.00	
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	16,192	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	62,546	0.00	
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>62,546</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$4,294,586</b>	<b>89.99</b>	<b>\$5,496,967</b>	<b>102.05</b>	<b>\$3,264,584</b>	<b>45.81</b>	<b>\$3,386,631</b>	<b>40.81</b>	

# CORE DECISION ITEM

Department: Economic Development

Budget Unit 41910C

Division: Administrative Services

Core: Administrative Services

## 1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	440,825	1,194,440	562,664	2,197,929
EE	94,251	322,034	621,401	1,037,686
PSD	0	23,968	5,001	28,969 E
TRF	0	0	0	0
<b>Total</b>	<b>535,076</b>	<b>1,540,442</b>	<b>1,189,066</b>	<b>3,264,584</b>

FTE 11.73 22.69 11.39 45.81

<b>Est. Fringe</b>	215,828	584,798	275,480	1,076,106
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Administrative Revolving Fund (0547)  
Notes: An "E" is requested for \$5000 from the Administrative Revolving Fund for refunds.

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	440,825	1,104,384	539,664	2,084,873
EE	94,251	459,486	656,506	1,210,243
PSD	0	23,968	5,001	28,969
TRF	0	0	0	0
<b>Total</b>	<b>535,076</b>	<b>1,587,838</b>	<b>1,201,171</b>	<b>3,324,085</b>

FTE 11.73 19.69 9.39 40.81

<b>Est. Fringe</b>	215,828	540,706	264,219	1,020,754
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Administrative Revolving Fund (0547)  
Notes: An "E" is requested for \$5000 from the Administrative Revolving Fund for refunds.

## 2. CORE DESCRIPTION

Administrative Services provides direction and guidance to the Department through the Director's Office. Through policy development, legislative coordination, communications (public information) and research, the efforts of the divisions are aligned toward achieving improved performance on a focused set of measures. Administrative Services also provides centralized support services to all divisions, including establishment and maintenance of financial systems, personnel functions and mail services. Administrative services also provides legal assistance and budget and planning for the divisions. This centralized support assures consistency and efficiency of administrative processes throughout the department. Core funding for administrative services is needed to achieve superior results, maximize quality and efficiency and provide customer service/satisfaction so that all the goals of the department can be achieved. Other funds are DED Administrative Revolving Fund (0547). This fund was established by RSMo. 620.015 and consists of any monies transferred or paid to the Department of Economic Development in return for goods and services provided by the department.

## 3. PROGRAM LISTING (list programs included in this core funding)

Administrative Services and Support



# CORE DECISION ITEM

Department: Economic Development

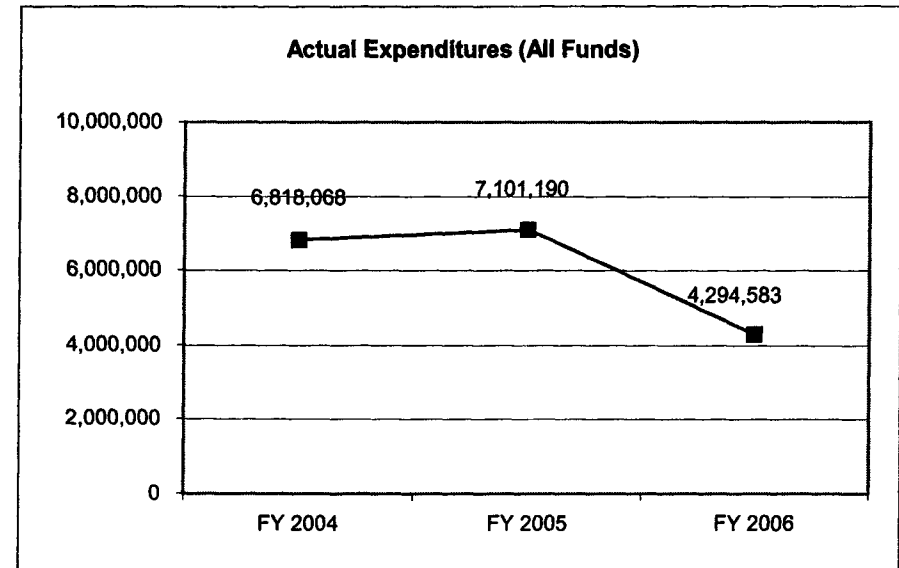
Budget Unit 41910C

Division: Administrative Services

Core: Administrative Services

## 4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	10,927,907	11,180,640	5,735,153	5,496,967
Less Reverted (All Funds)	(54,456)	(367,253)	0	N/A
Budget Authority (All Funds)	10,873,451	10,813,387	5,735,153	N/A
Actual Expenditures (All Funds)	6,818,068	7,101,190	4,294,583	N/A
Unexpended (All Funds)	4,055,383	3,712,197	1,440,570	N/A
Unexpended, by Fund:				
General Revenue	171,913	19,761	46,299	N/A
Federal	2,330,774	2,152,154	782,904	N/A
Other	1,552,696	1,540,282	611,367	N/A
	(1)	(2)	(3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) General Revenue lapse resulted from retirement or hiring freeze. A total \$144,641 in PS and E&E from GR was cut from core for FY2005. The GR appropriation was increased with a supplemental for MODESA/MORESA totaling \$33,333, but was not utilized. Federal funds lapse due to federal programs requiring less support. Lapse funds available for program expenditures. Other fund lapse mainly from E&E.
  - (2) General Revenue lapse resulted from \$12,477 in PS from turnover and \$2,584 in E&E from bills received after closure of accounting system. Federal funds lapse due to federal programs requiring less support. Other fund lapse mainly related to the support of the divisions. Information Technology reallocated to reflect Governor's request to consolidate state information technology resources.
  - (3) Decrease in Appropriation and Actual Expenditures due to IT consolidation.
  - (4) \$5,000 E other funds for refunds.

**CORE RECONCILIATION DETAIL**

**STATE**

**ADMINISTRATIVE SERVICES**

**5. CORE RECONCILIATION DETAIL**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>									
			PS	102.05	577,617	2,749,523	706,994	4,034,134	
			EE	0.00	123,615	614,506	663,558	1,401,679	
			PD	0.00	0	56,153	5,001	61,154	
			<b>Total</b>	<b>102.05</b>	<b>701,232</b>	<b>3,420,182</b>	<b>1,375,553</b>	<b>5,496,967</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Transfer Out	1970 3614	PS	(5.00)	0	0	(144,330)	(144,330)		Transfer of 5 FTE and salary to Department of Insurance
Transfer Out	1974 2174	EE	0.00	0	0	(42,157)	(42,157)		Transfer of EE to Department of Insurance
Transfer Out	1982 2172	EE	0.00	0	(164)	0	(164)		Transfer out additional OA facilities costs.
Core Reduction	1975 3614	PS	(0.70)	0	0	0	0	0	Core reduction of FTE in Admin
Core Reduction	1975 1019	PS	(5.84)	0	0	0	0	0	Core reduction of FTE in Admin
Core Reduction	1975 3612	PS	(0.81)	0	0	0	0	0	Core reduction of FTE in Admin
Core Reallocation	1971 2173	EE	0.00	(29,364)	0	0	(29,364)		Core transfer out of MERIC EE from Admin to BCS
Core Reallocation	1971 2172	EE	0.00	0	(292,308)	0	(292,308)		Core transfer out of MERIC EE from Admin to BCS
Core Reallocation	1971 2172	PD	0.00	0	(32,185)	0	(32,185)		Core transfer out of MERIC EE from Admin to BCS
Core Reallocation	1973 3612	PS	(3.58)	(136,792)	0	0	(136,792)		Core transfer out of MERIC PS from Admin to BCS
Core Reallocation	1973 1019	PS	(40.31)	0	(1,555,083)	0	(1,555,083)		Core transfer out of MERIC PS from Admin to BCS
<b>NET DEPARTMENT CHANGES</b>				<b>(56.24)</b>	<b>(166,156)</b>	<b>(1,879,740)</b>	<b>(186,487)</b>	<b>(2,232,383)</b>	
<b>DEPARTMENT CORE REQUEST</b>									
		PS	45.81	440,825	1,194,440	562,664	2,197,929		
		EE	0.00	94,251	322,034	621,401	1,037,686		
		PD	0.00	0	23,968	5,001	28,969		
		<b>Total</b>	<b>45.81</b>	<b>535,076</b>	<b>1,540,442</b>	<b>1,189,066</b>	<b>3,264,584</b>		
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>									
Transfer In	3011 2172	EE	0.00	0	47,396	0	47,396		From OA employee benefits for mail consolidation services

**CORE RECONCILIATION DETAIL**

**STATE**

**ADMINISTRATIVE SERVICES**

**5. CORE RECONCILIATION DETAIL**

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS</b>									
Transfer In	3011	2174	EE	0.00	0	0	12,105	12,105	From OA employee benefits for mail consolidation services
Core Reduction	2471	1019	PS	(3.00)	0	0	0	0	
Core Reduction	2471	3614	PS	(2.00)	0	0	0	0	
Core Reallocation	2471	3614	PS	0.00	0	0	(23,000)	(23,000)	
Core Reallocation	2471	1019	PS	0.00	0	(90,056)	0	(90,056)	
Core Reallocation	2471	2172	EE	0.00	0	90,056	0	90,056	
Core Reallocation	2471	2174	EE	0.00	0	0	23,000	23,000	
<b>NET GOVERNOR CHANGES</b>				<b>(5.00)</b>	<b>0</b>	<b>47,396</b>	<b>12,105</b>	<b>59,501</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>									
			PS	40.81	440,825	1,104,384	539,664	2,084,873	
			EE	0.00	94,251	459,486	656,506	1,210,243	
			PD	0.00	0	23,968	5,001	28,969	
<b>Total</b>				<b>40.81</b>	<b>535,076</b>	<b>1,587,838</b>	<b>1,201,171</b>	<b>3,324,085</b>	

# FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 41910C	<b>DEPARTMENT:</b> ECONOMIC DEVELOPMENT
<b>BUDGET UNIT NAME:</b> 3612 Administrative Svs PS-0101 2173 Administrative Svs E&E-0101	<b>DIVISION:</b> Administrative Services

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.** If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

The department is requesting 20% flexibility between the Personal Service and/or Expense and Equipment appropriation. This increased flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians. Areas of need include employee training and development and replacement of equipment that has exceeded its useful life and/or repair costs that makes it prohibitive to maintain.

DEPARTMENT REQUEST					GOVERNOR RECOMMENDATION				
Section	PS or E&E	Core	% Flex Requested	Flex Request Amount	Section	PS or E&E	Core	% Flex Gov Rec	Flex Gov Rec Amount
Administrative Services	PS	\$440,825	20%	\$88,165		PS	\$440,825	20%	\$88,165
Administrative Services	E&E	<u>\$94,251</u>	<u>20%</u>	<u>\$18,850</u>		E&E	<u>\$94,251</u>	<u>20%</u>	<u>\$18,850</u>
<i>Total Request</i>		\$535,076		\$107,015	<i>Total Gov. Rec.</i>		\$535,076		\$107,015

# FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 41910C  <b>BUDGET UNIT NAME:</b> 3612 Administrative Svs PS-0101 2173 Administrative Svs E&E-0101	<b>DEPARTMENT:</b> ECONOMIC DEVELOPMENT  <b>DIVISION:</b> Administrative Services
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**2. Estimate how much flexibility will be used for the budget year.** How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED																		
Not Applicable	<p>Expenditures in PS and E&amp;E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. With budget reductions that have occurred over the past several years, we believe this increased flexibility will allow us to address issues that may arise during the current fiscal period.</p> <table style="width: 100%; margin-top: 20px;"> <tr> <td style="width: 30%;">FY 2007 Flex approp.</td><td style="width: 10%;">Total</td><td style="width: 60%;">\$140,246</td></tr> <tr> <td></td><td>PS</td><td>\$115,523</td></tr> <tr> <td></td><td>E&amp;E</td><td>\$24,723</td></tr> </table>	FY 2007 Flex approp.	Total	\$140,246		PS	\$115,523		E&E	\$24,723	<p>Note: Expenditures in PS and E&amp;E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. With the Governor's request for a 20% across the board reduction in state government expenditures and his focus on program efficiency, we believe this increased flexibility will allow us to address issues that may arise during the current fiscal period.</p> <table style="width: 100%; margin-top: 20px;"> <tr> <td style="width: 30%;">FY 2008 Flex Request</td><td style="width: 10%;">Total</td><td style="width: 60%;">\$107,015</td></tr> <tr> <td></td><td>PS</td><td>\$88,165</td></tr> <tr> <td></td><td>E&amp;E</td><td>\$18,850</td></tr> </table>	FY 2008 Flex Request	Total	\$107,015		PS	\$88,165		E&E	\$18,850
FY 2007 Flex approp.	Total	\$140,246																		
	PS	\$115,523																		
	E&E	\$24,723																		
FY 2008 Flex Request	Total	\$107,015																		
	PS	\$88,165																		
	E&E	\$18,850																		

**3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Not Applicable	<p>In FY 2007, Administrative Services was appropriated \$140,246 (up to 20%) flexibility between PS &amp; E&amp;E appropriations. This will allow the department to respond to changing situations to continue to provide the best possible, quality service to our customers.</p>

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>ADMINISTRATIVE SERVICES</b>								
<b>CORE</b>								
OFFICE SUPPORT ASST (CLERICAL)	103,960	4.91	197,240	6.79	177,097	5.69	154,097	3.69
ADMIN OFFICE SUPPORT ASSISTANT	127,176	4.53	300,619	10.10	115,782	2.80	115,782	2.80
OFFICE SUPPORT ASST (KEYBRD)	32,312	1.41	46,064	1.00	46,064	1.00	46,064	1.00
SR OFC SUPPORT ASST (KEYBRD)	71,918	2.94	76,490	3.00	0	0.00	0	0.00
MAILING EQUIPMENT OPER	8,476	0.33	26,445	1.00	26,445	1.00	0	0.00
PRINTING SERVICES TECH II	26,748	1.00	27,818	1.00	27,818	1.00	0	0.00
PRINTING SERVICES TECH IV	34,416	1.00	35,793	1.00	35,793	1.00	0	0.00
ACCOUNT CLERK II	24,715	0.88	37,864	1.56	37,864	1.56	37,864	1.56
ACCOUNTANT II	66,897	2.00	78,348	2.00	67,761	1.70	67,761	1.70
BUDGET ANAL III	31,788	0.81	41,953	1.00	29,166	0.70	29,166	0.70
PERSONNEL OFCR I	42,757	1.00	45,711	1.00	45,711	1.00	45,711	1.00
HUMAN RELATIONS TECH	11,068	0.41	43,841	1.28	43,841	1.28	43,841	1.28
HUMAN RELATIONS OFCR I	19,879	0.59	0	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	69,025	2.00	62,716	1.72	62,716	1.72	62,716	1.72
RESEARCH ANAL I	140,716	5.24	220,729	7.00	63,066	1.00	63,066	1.00
RESEARCH ANAL II	306,344	9.19	483,952	13.61	0	0.00	0	0.00
RESEARCH ANAL III	259,152	6.48	422,024	10.00	0	0.00	0	0.00
RESEARCH ANAL IV	45,548	1.08	0	0.00	0	0.00	0	0.00
PUBLIC INFORMATION SPEC II	13,882	0.46	31,500	1.00	31,500	0.00	31,500	0.00
PUBLIC INFORMATION COOR	48,944	1.38	40,395	1.00	40,395	0.00	40,395	0.00
LABOR ECONOMIST	49,272	1.00	51,243	1.00	0	0.00	0	0.00
TRAINING TECH II	38,531	1.00	41,155	1.00	41,155	1.00	41,155	1.00
EXECUTIVE I	39,523	1.35	62,463	2.00	62,463	2.00	62,463	2.00
EXECUTIVE II	35,076	1.00	36,479	1.00	0	0.00	0	0.00
PLANNER III	113,883	2.68	83,762	2.28	0	0.00	0	0.00
PERSONNEL CLERK	61,390	2.57	76,405	3.00	76,405	2.00	76,405	2.00
TELECOMMUN TECH II	30,288	1.00	0	0.00	0	0.00	0	0.00
TELECOMMUN ANAL III	9,111	0.25	0	0.00	0	0.00	0	0.00
TELECOMMUN ANAL IV	19,597	0.46	0	0.00	0	0.00	0	0.00
ARCHITECT II	52,452	1.00	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	76,815	2.93	0	0.25	0	0.00	0	0.00
MAINTENANCE SPV I	33,792	1.00	0	0.00	0	0.00	0	0.00
GRAPHIC ARTS SPEC III	44,719	1.33	0	0.00	0	0.00	0	0.00
VIDEO PRODUCTION SPECIALIST II	24,752	0.67	0	0.00	0	0.00	0	0.00
MARKETING SPECIALIST II	37,435	1.00	0	0.00	0	0.00	0	0.00
FACILITIES OPERATIONS MGR B1	29,976	0.53	59,342	1.00	59,342	0.00	59,342	0.00
FISCAL & ADMINISTRATIVE MGR B1	142,665	2.97	156,283	3.00	156,283	3.00	156,283	3.00
FISCAL & ADMINISTRATIVE MGR B2	57,186	0.97	62,832	1.00	62,832	1.00	62,832	1.00
HUMAN RESOURCES MGR B2	60,792	1.00	64,939	1.00	64,939	1.00	64,939	1.00
RESEARCH MANAGER B1	92,016	2.00	95,697	2.00	0	0.00	0	0.00
RESEARCH MANAGER B2	60,792	1.00	63,224	1.00	0	0.00	0	0.00
STATE DEPARTMENT DIRECTOR	97,032	1.00	100,914	1.00	100,914	1.00	100,914	1.00

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>ADMINISTRATIVE SERVICES</b>								
<b>CORE</b>								
DEPUTY STATE DEPT DIRECTOR	88,068	1.00	93,875	1.00	93,875	1.00	93,875	1.00
DESIGNATED PRINCIPAL ASST DEPT	124,732	3.00	132,647	3.40	132,647	3.40	132,647	3.40
DIVISION DIRECTOR	75,001	1.03	82,988	1.00	82,988	1.00	82,988	1.00
DESIGNATED PRINCIPAL ASST DIV	49,347	1.14	64,817	1.50	1,581	0.50	1,581	0.50
LEGAL COUNSEL	118,055	1.94	139,758	2.00	139,758	2.00	139,758	2.00
CLERK	13,241	0.53	0	0.00	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	2,805	0.12	0	0.00	0	0.00	0	0.00
RECEPTIONIST	13,021	0.45	31,229	1.25	31,229	1.25	31,229	1.25
MISCELLANEOUS PROFESSIONAL	17,182	0.40	20,034	0.45	20,034	0.45	20,034	0.45
SPECIAL ASST PROFESSIONAL	139,456	2.29	182,937	3.51	108,856	2.51	108,856	2.51
SPECIAL ASST OFFICE & CLERICAL	39,835	1.08	42,883	1.25	42,883	1.25	42,883	1.25
PRINCIPAL ASST BOARD/COMMISSON	37,582	0.66	68,726	1.10	68,726	0.00	68,726	0.00
<b>TOTAL - PS</b>	<b>3,411,141</b>	<b>89.99</b>	<b>4,034,134</b>	<b>102.05</b>	<b>2,197,929</b>	<b>45.81</b>	<b>2,084,873</b>	<b>40.81</b>
TRAVEL, IN-STATE	80,023	0.00	89,926	0.00	55,155	0.00	55,155	0.00
TRAVEL, OUT-OF-STATE	85,680	0.00	96,166	0.00	33,896	0.00	33,896	0.00
FUEL & UTILITIES	796	0.00	5,580	0.00	5,580	0.00	5,580	0.00
SUPPLIES	80,739	0.00	158,701	0.00	122,169	0.00	122,169	0.00
PROFESSIONAL DEVELOPMENT	104,727	0.00	191,196	0.00	152,100	0.00	152,100	0.00
COMMUNICATION SERV & SUPP	76,575	0.00	239,641	0.00	183,120	0.00	183,120	0.00
PROFESSIONAL SERVICES	103,147	0.00	222,624	0.00	168,627	0.00	341,184	0.00
JANITORIAL SERVICES	359	0.00	3,690	0.00	3,618	0.00	3,618	0.00
M&R SERVICES	302,932	0.00	133,710	0.00	71,064	0.00	71,064	0.00
MOTORIZED EQUIPMENT	1,016	0.00	17,674	0.00	17,674	0.00	17,674	0.00
OFFICE EQUIPMENT	11,709	0.00	55,924	0.00	41,955	0.00	41,955	0.00
OTHER EQUIPMENT	6,075	0.00	25,180	0.00	22,179	0.00	22,179	0.00
PROPERTY & IMPROVEMENTS	0	0.00	7,574	0.00	7,574	0.00	7,574	0.00
REAL PROPERTY RENTALS & LEASES	860	0.00	14,955	0.00	14,095	0.00	14,095	0.00
EQUIPMENT RENTALS & LEASES	2,285	0.00	30,752	0.00	30,548	0.00	30,548	0.00
MISCELLANEOUS EXPENSES	1,731	0.00	101,285	0.00	101,231	0.00	101,231	0.00
REBILLABLE EXPENSES	0	0.00	7,101	0.00	7,101	0.00	7,101	0.00
<b>TOTAL - EE</b>	<b>858,654</b>	<b>0.00</b>	<b>1,401,679</b>	<b>0.00</b>	<b>1,037,686</b>	<b>0.00</b>	<b>1,210,243</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	24,791	0.00	56,154	0.00	23,969	0.00	23,969	0.00
REFUNDS	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
<b>TOTAL - PD</b>	<b>24,791</b>	<b>0.00</b>	<b>61,154</b>	<b>0.00</b>	<b>28,969</b>	<b>0.00</b>	<b>28,969</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$4,294,586</b>	<b>89.99</b>	<b>\$5,496,967</b>	<b>102.05</b>	<b>\$3,264,584</b>	<b>45.81</b>	<b>\$3,324,085</b>	<b>40.81</b>
<b>GENERAL REVENUE</b>	<b>\$707,234</b>	<b>12.86</b>	<b>\$701,232</b>	<b>16.12</b>	<b>\$535,076</b>	<b>11.73</b>	<b>\$535,076</b>	<b>11.73</b>
<b>FEDERAL FUNDS</b>	<b>\$2,817,676</b>	<b>63.78</b>	<b>\$3,420,182</b>	<b>68.84</b>	<b>\$1,540,442</b>	<b>22.69</b>	<b>\$1,587,838</b>	<b>19.69</b>
<b>OTHER FUNDS</b>	<b>\$769,676</b>	<b>13.35</b>	<b>\$1,375,553</b>	<b>17.09</b>	<b>\$1,189,066</b>	<b>11.39</b>	<b>\$1,201,171</b>	<b>9.39</b>

## PROGRAM DESCRIPTION

**Department of Economic Development**

**Program Name Administrative Services and Support**

**Program is found in the following core budget(s): Administrative Services**

**1. What does this program do?**

Administrative Services provides direction and guidance to the Department of Economic Development through the Director's Office. Through policy development, legislative coordination, communications (public information) and research, the efforts of the divisions are aligned toward achieving improved performance on a focused set of measures. Administrative Services also provides centralized support services to all divisions, including establishment and maintenance of financial systems, personnel functions and mail services. Administrative Services also provides legal assistance and budget and planning services for the divisions. This centralized support assures consistency and efficiency of administrative processes throughout the department. Core funding for Administrative Services is needed to achieve superior results, maximize quality and efficiency and provide customer service/satisfaction so that all the goals of the department can be achieved.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Administrative; State RSMo. 620.015 (DED Administrative Revolving Fund); Federal statutory citation: 29 USC 1 (BLS authorizing legislation) and 29 USC 49 et. seq., as amended (the Wagner-Peyser Act as amended by the Workforce Investment Act of 1998 [P.L. 105-220]). Catalog of Federal Domestic Assistance program number is 17.002 for LMI.

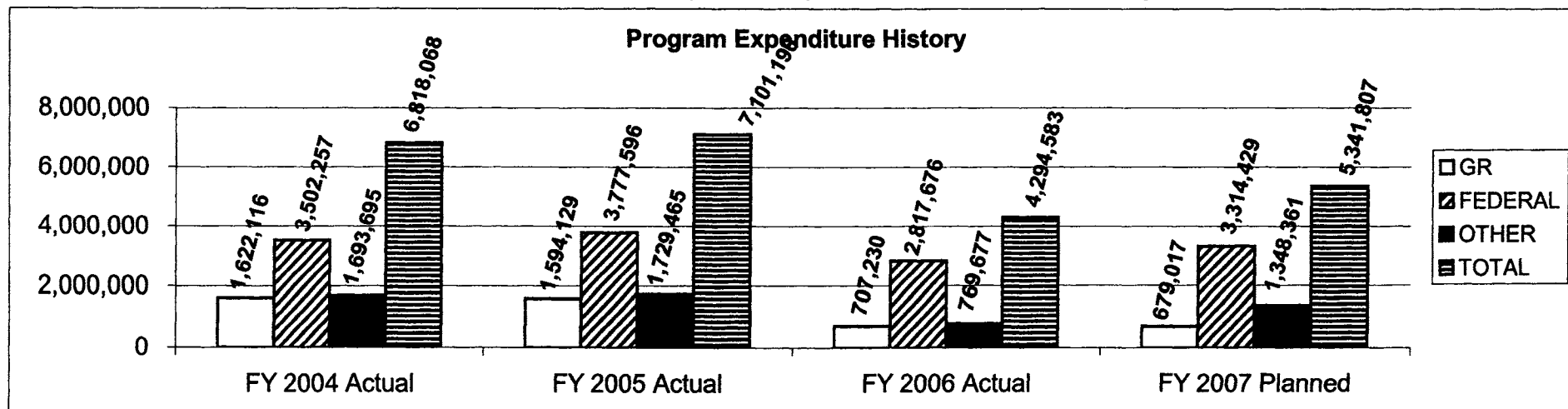
**3. Are there federal matching requirements? If yes, please explain.**

No.

**4. Is this a federally mandated program? If yes, please explain.**

No. State agencies are, however, the only eligible applicants (unless they decline to operate the programs).

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**





## PROGRAM DESCRIPTION

**Department of Economic Development**

**Program Name Administrative Services and Support**

**Program is found in the following core budget(s): Administrative Services**

**6. What are the sources of the "Other " funds?**

Administrative Services Revolving Fund (0547)

**7a. Provide an effectiveness measure.**

DED's rank and percent among all departments for Minority and Women-Owned Business Expenditures

	FY 2004		FY 2005		FY 2006		FY 2007	FY 2008	FY 2009
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Minority	N/A	3	N/A	3	N/A	N/A	TBD	TBD	TBD
Minority	N/A	18.76%	N/A	21.33%	N/A	N/A	TBD	TBD	TBD
Women-Owned	N/A	4	N/A	5	N/A	N/A	TBD	TBD	TBD
Women-Owned	N/A	4.80%	N/A	4.56%	N/A	N/A	TBD	TBD	TBD

**7b. Provide an efficiency measure.**

What is the percentage of the department's administrative expenditures to the total department expenditures?

	FY 2004		FY 2005		FY 2006		FY 2007	FY 2008	FY 2009
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Admin Expenditures as a % of total budget	3.39%	3.25%	3.93%	2.94%	3.00%	206.00%	3.00%	2.25%	2.25%

What is the percentage of the department's administrative FTE to the total department FTE?

	FY 2004		FY 2005		FY 2006		FY 2007	FY 2008	FY 2009
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Admin FTE as a % of Total Department FTE*	11.41%	10.63%	11.85%	10.87%	11.85%	10.86%	10.86%	8.34%	8.34%

**7c. Provide the number of clients/individuals served, if applicable.**

How many FTE are served in the department?

	FY 2004		FY 2005		FY 2006		FY 2007	FY 2008	FY 2009
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Total Department FTE	1,513.58	1,273.73	1,466.66	1,294.76	1,466.66	1,294.76	1,432.54	985.87	985.87

**7d. Provide a customer satisfaction measure, if available.**

N/A



# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
<b>ADMIN SERVICES-TRANSFER</b>									
<b>CORE</b>									
<b>FUND TRANSFERS</b>									
DIV JOB DEVELOPMENT & TRAINING	693,872	0.00	247,990	0.00	247,990	0.00	247,990	0.00	0.00
DIVISION OF TOURISM SUPPL REV	117,587	0.00	159,347	0.00	159,347	0.00	159,347	0.00	0.00
DIVISION OF CREDIT UNIONS	32,043	0.00	32,588	0.00	0	0.00	0	0.00	0.00
DIVISION OF FINANCE	171,327	0.00	80,504	0.00	0	0.00	0	0.00	0.00
MANUFACTURED HOUSING FUND	7,664	0.00	11,065	0.00	11,065	0.00	11,065	0.00	0.00
PUBLIC SERVICE COMMISSION	375,541	0.00	208,224	0.00	208,224	0.00	208,224	0.00	0.00
PROFESSIONAL REGISTRATION FEES	394,828	0.00	593,586	0.00	0	0.00	0	0.00	0.00
TOTAL - TRF	1,792,862	0.00	1,333,304	0.00	626,626	0.00	626,626	0.00	0.00
<b>TOTAL</b>	<b>1,792,862</b>	<b>0.00</b>	<b>1,333,304</b>	<b>0.00</b>	<b>626,626</b>	<b>0.00</b>	<b>626,626</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,792,862</b>	<b>0.00</b>	<b>\$1,333,304</b>	<b>0.00</b>	<b>\$626,626</b>	<b>0.00</b>	<b>\$626,626</b>	<b>0.00</b>	<b>0.00</b>

# CORE DECISION ITEM

Department: Economic Development  
Division: Administrative Services  
Core: Transfers to Administrative Services

Budget Unit 41930C

## 1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS				0
EE				0
PSD				0
TRF		247,990	378,636	626,626 E
Total	0	247,990	378,636	626,626 E

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Tourism Supplemental Revenue Fund (0274),  
Manufactured Housing Fund (0582), and Public Service  
Commission Fund (0607)

Notes: An "E" is requested on the various funds to allow for  
allocation of costs based upon use of support services.

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF		247,990	378,636	626,626 E
Total	0	247,990	378,636	626,626 E

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Tourism Supplemental Revenue Fund (0274),  
Manufactured Housing Fund (0582), and Public Service  
Commission Fund (0607).

Notes: An "E" is requested on the various funds to allow for  
allocation of costs based upon use of support services.

## 2. CORE DESCRIPTION

These transfers allow for reimbursement to Administrative Services for provision of direction and guidance from the Department through the Director's Office. Through policy development, legislative coordination, communications (public information) and research, the efforts of the divisions are aligned toward achieving improved performance on a focused set of measures. Administrative Services also provides centralized support services to all divisions, including establishment and maintenance of financial systems, personnel functions and mail services. Administrative services also provides legal assistance and budget and planning. This centralized support assures consistency and efficiency of administrative processes throughout the department. Core funding for administrative services is needed to achieve superior results, maximize quality and efficiency and provide customer service/satisfaction so that all the goals of the department can be achieved.

## 3. PROGRAM LISTING (list programs included in this core funding)

Administrative Services and Support

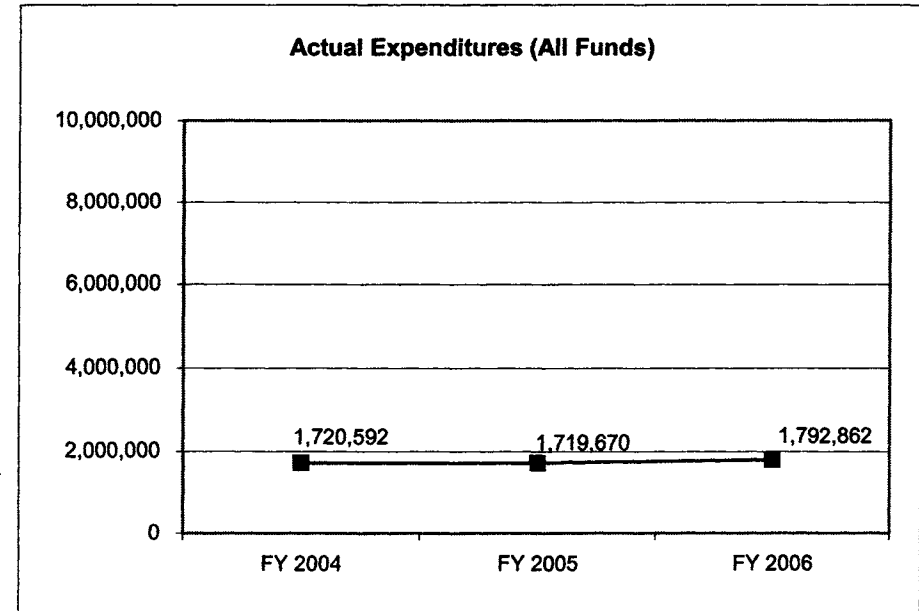
# **CORE DECISION ITEM**

**Department: Economic Development**  
**Division: Administrative Services**  
**Core: Transfers to Administrative Services**

**Budget Unit** 41930C

## **4. FINANCIAL HISTORY**

	<b>FY 2004 Actual</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Actual</b>	<b>FY 2007 Current Yr.</b>
Appropriation (All Funds)	1,333,304	1,333,304	1,333,304	1,333,304
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,333,304	1,333,304	1,333,304	N/A
Actual Expenditures (All Funds)	1,720,592	1,719,670	1,792,862	N/A
Unexpended (All Funds)	(387,288)	(386,366)	(459,558)	N/A
Unexpended, by Fund:				
General Revenue				N/A
Federal	(239,028)	(240,242)	(445,882)	N/A
Other	(148,260)	(146,124)	(13,676)	N/A
	(1)	(2)	(3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

## **NOTES:**

(1-4) Transfers not needed to fund allocated expenditures.

**CORE RECONCILIATION DETAIL**

**STATE**

**ADMIN SERVICES-TRANSFER**

**5. CORE RECONCILIATION DETAIL**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>									
			TRF	0.00	0	247,990	1,085,314	1,333,304	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>247,990</b>	<b>1,085,314</b>	<b>1,333,304</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Transfer Out	2048	T502	TRF	0.00	0	0	(172,008)	(172,008)	Reductions due to divisions being transferred to Dept. of Insurance
Transfer Out	2048	T349	TRF	0.00	0	0	(73,314)	(73,314)	Reductions due to divisions being transferred to Dept. of Insurance
Transfer Out	2048	T350	TRF	0.00	0	0	(11,829)	(11,829)	Reductions due to divisions being transferred to Dept. of Insurance
Core Reduction	2048	T502	TRF	0.00	0	0	(421,578)	(421,578)	Reductions due to divisions being transferred to Dept. of Insurance
Core Reduction	2048	T350	TRF	0.00	0	0	(20,759)	(20,759)	Reductions due to divisions being transferred to Dept. of Insurance
Core Reduction	2048	T349	TRF	0.00	0	0	(7,190)	(7,190)	Reductions due to divisions being transferred to Dept. of Insurance
<b>NET DEPARTMENT CHANGES</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(706,678)</b>	<b>(706,678)</b>	
<b>DEPARTMENT CORE REQUEST</b>									
			TRF	0.00	0	247,990	378,636	626,626	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>247,990</b>	<b>378,636</b>	<b>626,626</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>									
			TRF	0.00	0	247,990	378,636	626,626	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>247,990</b>	<b>378,636</b>	<b>626,626</b>	

# DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMIN SERVICES-TRANSFER								
CORE								
FUND TRANSFERS	1,792,862	0.00	1,333,304	0.00	626,626	0.00	626,626	0.00
TOTAL - TRF	1,792,862	0.00	1,333,304	0.00	626,626	0.00	626,626	0.00
GRAND TOTAL	\$1,792,862	0.00	\$1,333,304	0.00	\$626,626	0.00	\$626,626	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$693,872	0.00	\$247,990	0.00	\$247,990	0.00	\$247,990	0.00
OTHER FUNDS	\$1,098,990	0.00	\$1,085,314	0.00	\$378,636	0.00	\$378,636	0.00

## PROGRAM DESCRIPTION

**Department:** Economic Development

**Program Name:** Transfers to Administrative Services

**Program is found in the following core budget(s):** Administrative Services

**1. What does this program do?**

These transfers allow for reimbursement to Administrative Services for provision of direction and guidance from the Department through the Director's Office. Through policy development, legislative coordination, communications (public information) and research, the efforts of the divisions are aligned toward achieving improved performance on a focused set of measures. Administrative Services also provides centralized support services to all divisions, including establishment and maintenance of financial systems, personnel functions and mail services. Administrative services also provides legal assistance, and budget and planning. This centralized support assures consistency and efficiency of administrative processes throughout the department. Core funding for administrative services is needed to achieve superior results, maximize quality and efficiency and provide customer service/satisfaction so that all the goals of the department can be achieved.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

N/A

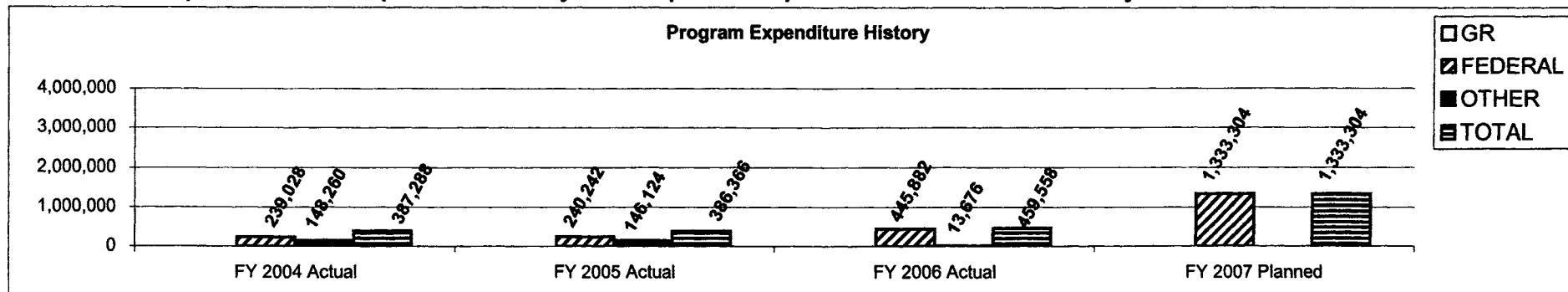
**3. Are there federal matching requirements? If yes, please explain.**

No.

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other" funds?**

Transfer from various funds (Tourism, Manufactured Housing and Public Service Commission)



## PROGRAM DESCRIPTION

**Department:** Economic Development

**Program Name:** Transfers to Administrative Services

**Program is found in the following core budget(s):** Administrative Services

**7a. Provide an effectiveness measure.**

N/A

**7b. Provide an efficiency measure.**

N/A

**7c. Provide the number of clients/individuals served, if applicable.**

N/A

**7d. Provide a customer satisfaction measure, if available.**

N/A





# DECISION ITEM SUMMARY

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
Fund								
<b>MARKETING</b>								
Marketing Team Core Modificati - 2419002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	677,000	0.00	664,297	0.00	12,703	0.00	0	0.00
TOTAL - EE	677,000	0.00	664,297	0.00	12,703	0.00	0	0.00
<b>TOTAL</b>	<b>677,000</b>	<b>0.00</b>	<b>664,297</b>	<b>0.00</b>	<b>12,703</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$677,000</b>	<b>0.00</b>	<b>\$664,297</b>	<b>0.00</b>	<b>\$12,703</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Budget Object Summary	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
<b>SALES</b>								
<b>Sales Team Core Modification - 2419001</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	199,000	0.00	196,745	0.00	2,255	0.00	0	0.00
TOTAL - EE	199,000	0.00	196,745	0.00	2,255	0.00	0	0.00
<b>TOTAL</b>	<b>199,000</b>	<b>0.00</b>	<b>196,745</b>	<b>0.00</b>	<b>2,255</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$199,000</b>	<b>0.00</b>	<b>\$196,745</b>	<b>0.00</b>	<b>\$2,255</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Budget Object Summary	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
<b>FINANCE</b>								
Finance Team Core Modification - 2419003								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	81,000	0.00	80,093	0.00	907	0.00	0	0.00
TOTAL - EE	81,000	0.00	80,093	0.00	907	0.00	0	0.00
TOTAL	81,000	0.00	80,093	0.00	907	0.00	0	0.00
GRAND TOTAL	\$81,000	0.00	\$80,093	0.00	\$907	0.00	\$0	0.00

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Budget Object Summary	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
<b>COMPLIANCE</b>								
Compliance Team Core Modificat - 2419004								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	43,000	0.00	42,189	0.00	811	0.00	0	0.00
TOTAL - EE	43,000	0.00	42,189	0.00	811	0.00	0	0.00
<b>TOTAL</b>	<b>43,000</b>	<b>0.00</b>	<b>42,189</b>	<b>0.00</b>	<b>811</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$43,000</b>	<b>0.00</b>	<b>\$42,189</b>	<b>0.00</b>	<b>\$811</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>





# SUPPLEMENTAL NEW DECISION ITEM

<b>Department: Economic Development</b>					<b>Budget Unit</b> <u>41945C, 41955C, 41965C, 41975C</u>				
<b>Division: Business and Community Services</b>									
<b>DI Name: General Revenue Core Restoration</b>					<b>DI#2419001</b>				
					<b>Original FY 07 House Bill Section, if applicable</b> _____				

<b>1. AMOUNT OF REQUEST</b>									
FY 2007 Supplemental Budget Request					FY 2007 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	1,000,000	0	0	1,000,000	EE	983,324	0	0	983,324
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>Total</b>	<b>983,324</b>	<b>0</b>	<b>0</b>	<b>983,324</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

Notes: In addition to the above dollar amount, the Governor recommended the release of \$16,676 from reserves. The 2 dollar amounts total the Department request of \$1,000,000.

<b>2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.</b>
<p>This supplemental funding request is needed in order to restore the E&amp;E of the four teams in the Business and Community Services division – Sales, Compliance, Finance and Marketing -- from the Economic Development Advancement Fund back to General Revenue. It is critical that the teams have the resources needed to promote and market Missouri; support business and community growth opportunities; and provide financial resources and compliance assistance. The Teams work in tandem to achieve their common goal to increase economic activity in the state of Missouri in order to create high quality, family-supporting jobs and a better quality of life for all Missourians.</p>

## SUPPLEMENTAL NEW DECISION ITEM

**Department:** Economic Development  
**Division:** Business and Community Services  
**DI Name:** General Revenue Core Restoration **DI#**2419001

**Budget Unit** 41945C, 41955C, 41965C, 41975C

**Original FY 07 House Bill Section, if applicable** \_\_\_\_\_

The structure of the Business and Community Services division is based on a 3-pronged strategy that includes: (1) the organization of four teams to better streamline and direct processes and procedures; (2) the identification of economic opportunities statewide, nationally and globally; and (3) marketing the strengths of Missouri to those opportunities. The first two strategies have been completed. First, the four teams are organized into Marketing, Sales, Finance and Compliance. These teams work in partnership to drive the efforts of the strategy – they do not work in silos. They are interdependent. Second, the opportunities where Missouri has a competitive edge have been identified in the industries of life science, energy, transportation/logistics, defense/homeland security, finance, automotive, information technology and agriculture business. The final step in the process is to aggressively market our strengths using the same consistent strategy, and it is important the Economic Development Advancement Fund is used for the purpose it was intended – to market Missouri nationally and internationally to create growth opportunities and increase economic activity.

The Sales Team sells Missouri -- our communities, our infrastructure, and our well-trained, dedicated workers. Missouri is the best place in the U.S. to locate and conduct business. With an emphasis on creating additional high quality, family supporting jobs for Missourians, the team finds and supports regional and national growth opportunities stimulating private investment, increasing local revenues, and partnering with local communities. Additionally, to address identified needs within critical industries, the Sales Team is developing industry specialists to focus on agriculture, life sciences, automotive, finance, technology, defense, trade and logistics and energy.

The Compliance Team provides both in-house monitoring of systems, accounting controls and separation of duties, and on-site monitoring and project compliance assistance to ensure that incentive programs are being used properly and taxpayers are receiving the best return for their investment. The Compliance Team assures quality control, consistency, and assurance.

The Finance Team is responsible for packaging finance agreements, suggesting appropriate incentives and writing proposals attractive to companies interested in locating or expanding in Missouri. The Finance Team is responsible for the management of over 30 financial tools offered by the Department and processes large volumes of financial program applications including tax credits, loans and grants.

Missouri is a great place to do business and it is the responsibility of the Marketing Team to promote and market Missouri in both the national and international marketplace. The number one goal of the Marketing Team is to make Missouri attractive for capital investment and the creation of quality, family-supporting jobs. The Marketing Team will implement an aggressive marketing plan in order to showcase Missouri's economic strengths -- quality workforce, quality education, and competitive business environment. The focus of the marketing plan links target markets in target industries in a strategic manner to create opportunities for business recruitment.

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Economic Development</b>				<b>Budget Unit 41945C, 41955C, 41965C, 41975C</b>					
<b>Division: Business and Community Services</b>									
<b>DI Name: General Revenue Core Restoration</b>		<b>DI#2419001</b>		<b>Original FY 07 House Bill Section, if applicable</b>					

**3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)**

This request modifies the existing funding source from the Economic Development Advancement Fund (0783) to General Revenue (0101).

**4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	0
							0	0.0	0
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
140 IN STATE TRAVEL	105,643						105,643		105,643
160 OUT-STATE TRAVEL	70,941						70,941		70,941
180 FUEL & UTILITIES	29						29		29
190 SUPPLIES	34,160						34,160		34,160
320 PROFESSIONAL DEVELOPMENT	103,800						103,800		103,800
340 COMMUNICATION SERV/SUPPLIES	25,482						25,482		25,482
400 PROFESSIONAL SERVICES	630,721						630,721		630,721
430 M&R SERVICES	242						242		242
580 OFFICE EQUIPMENT	645						645		645
590 OTHER EQUIPMENT	516						516		516
680 BUILDING LEASE PAYMENTS	19,091						19,091		19,091
690 EQUIPMENT RENTALS AND LEASES	5,235						5,235		5,235
740 MISCELLANEOUS EXPENSES	3,222						3,222		3,222
760 REBILLABLE EXPENSES	273						273		273
							0		0
<b>Total EE</b>	<b>1,000,000</b>		<b>0</b>		<b>0</b>		<b>1,000,000</b>		<b>1,000,000</b>

**SUPPLEMENTAL NEW DECISION ITEM**

Department: Economic Development				Budget Unit 41945C, 41955C, 41965C, 41975C							
Division: Business and Community Services											
DI Name: General Revenue Core Restoration		DI#2419001		Original FY 07 House Bill Section, if applicable							
Program Distributions								0		0	
Total PSD		0		0		0		0		0	
Transfers								0		0	
Total TRF		0		0		0		0		0	
Grand Total		1,000,000		0.0		0		0.0		0	
								1,000,000		0.0	
										1,000,000	
Budget Object Class/Job Class		Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	
								0	0.0	0	
								0	0.0	0	
Total PS		0	0.0	0	0.0	0	0.0	0	0.0	0	
140 IN STATE TRAVEL		102,577						102,577			
160 OUT-STATE TRAVEL		70,941						70,941			
180 FUEL & UTILITIES		29						29			
190 SUPPLIES		34,160						34,160			
320 PROFESSIONAL DEVELOPMENT		102,893						102,893			
340 COMMUNICATION SERV/SUPPLIES		25,482						25,482			
400 PROFESSIONAL SERVICES		618,018						618,018			
430 M&R SERVICES		242						242			
580 OFFICE EQUIPMENT		645						645			
590 OTHER EQUIPMENT		516						516			
680 BUILDING LEASE PAYMENTS		19,091						19,091			
690 EQUIPMENT RENTALS AND LEASES		5,235						5,235			
740 MISCELLANEOUS EXPENSES		3,222						3,222			
760 REBILLABLE EXPENSES		273						273			
								0		0	
								0		0	
Total EE		983,324		0		0		983,324		0	

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Economic Development</b>				<b>Budget Unit 41945C, 41955C, 41965C, 41975C</b>			
<b>Division: Business and Community Services</b>							
<b>DI Name: General Revenue Core Restoration</b>		<b>DI#2419001</b>		<b>Original FY 07 House Bill Section, if applicable</b>			
Program Distributions						0	0
<b>Total PSD</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers						0	0
<b>Total TRF</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>983,324</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>983,324 0.0 0</b>

**5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**5a. Provide an effectiveness measure.**

The effectiveness measure of the Marketing Team is the cost benefit of marketing activities calculated based on the cost to the Marketing Team divided by the number of individuals reached by marketing activities including trade shows, newsletter, web site, advertising, and video production.

The effectiveness measure of the Sales Team continues to be the cost to the state to create a new job or retain an existing job.

The effectiveness measure for the Finance Team is the number of finance applications received and the number of projects approved to use a financial tool.

The effectiveness measure for the Compliance Team is the number of findings and recommendations from in-house and on-site monitoring activities and the dollar amount of incentives monitored for the certain period.

**5b. Provide an efficiency measure.**

The efficiency measure for the Marketing Team is a shared measure throughout BCS and is the return on the investment of financial incentives issued or awarded and the cost to BCS to provide these tools.

The efficiency measure for the Sales Team is a shared measure throughout BCS and is the return on the investment of financial incentives issued or awarded and the cost to BCS to provide these tools.

The efficiency measure for the Finance team is a shared measure throughout BCS and is the return on the investment of financial incentives issued or awarded and the cost to BCS to provide these tools.

The efficiency measure for the Compliance Team is a shared measure throughout BCS and is the return on the investment of financial incentives issued or awarded and the cost to BCS to provide these tools.

# SUPPLEMENTAL NEW DECISION ITEM

<b>Department:</b> Economic Development		<b>Budget Unit</b> 41945C, 41955C, 41965C, 41975C
<b>Division:</b> Business and Community Services		
<b>DI Name:</b> General Revenue Core Restoration	<b>DI#</b> 2419001	<b>Original FY 07 House Bill Section, if applicable</b> _____

<p><b>5c. Provide the number of clients/individuals served, if applicable.</b></p> <p>Marketing - This measure will be the number of individuals reached through various marketing activities including trade shows, newsletters, web site, advertising and video promotion.</p> <p>Sales - The number of clients served will continue to be the number of announced and accepted business projects that have made a decision to relocate or retain a business in Missouri.</p> <p>Finance - The number of clients served by the Finance Team is the number of projects approved to use a financial tool.</p> <p>Compliance - The number of clients served by the Compliance Team is the number of projects monitored during a specific time period.</p>	<p><b>5d. Provide a customer satisfaction measure, if available.</b></p> <p>A new survey is being developed for the division.</p> <p>A new survey is being developed for the division.</p> <p>A new survey is being developed for the division.</p> <p>A new survey is being developed for the division.</p>
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**6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

The number one goal of the Marketing Team is to make Missouri attractive for capital investment and the creation of quality, family-supporting jobs. The Marketing Team will implement an aggressive marketing plan in order to showcase Missouri's economic strengths -- quality workforce, quality education and competitive business environment. The focus of the marketing plan links target markets in target industries in a strategic manner to create opportunities for business recruitment. Marketing also focuses on existing business and communities assuring the education and quality services to our economic base.

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Economic Development</b>		<b>Budget Unit</b> <u>41945C, 41955C, 41965C, 41975C</u>
<b>Division: Business and Community Services</b>		
<b>DI Name: General Revenue Core Restoration</b>	<b>DI#2419001</b>	<b>Original FY 07 House Bill Section, if applicable</b> _____
<p>The number one goal of the Sales Team is to attract and create capital investment and create and retain quality, family-supporting jobs in Missouri. The Sales Team staff work directly with Missouri communities, and businesses in those communities, to gain indepth knowledge of their resources and needs.</p> <p>The number one goal of the Finance Team is to package finance agreements, suggest appropriate incentives and write proposals attractive to companies interested in locating or expanding in Missouri in order to attract and increase capital investment and create and retain high quality, family supporting jobs in Missouri.</p> <p>The number one goal of the Compliance Team is provide on-site monitoring and compliance assistance to ensure the incentive and financing programs are being used properly and taxpayers are receiving the best return for their investment. The Compliance Team assures fidiciuary responsibility of all of the financial programs offered by Business and Community Services, thus ensuring the capital investment is being made and high quality, family-supporting jobs are being created and retained in Missouri.</p>		

# DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
<b>MARKETING</b>								
<b>Marketing Team Core Modificati - 2419002</b>								
TRAVEL, IN-STATE	10,139	0.00	10,139	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	15,208	0.00	15,208	0.00	0	0.00	0	0.00
FUEL & UTILITIES	6	0.00	6	0.00	0	0.00	0	0.00
SUPPLIES	6,337	0.00	6,337	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	48,159	0.00	48,159	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	4,182	0.00	4,182	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	572,300	0.00	559,597	0.00	12,703	0.00	0	0.00
OFFICE EQUIPMENT	6	0.00	6	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	6	0.00	6	0.00	0	0.00	0	0.00
REAL PROPERTY RENTALS & LEASES	19,010	0.00	19,010	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	1,583	0.00	1,583	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	64	0.00	64	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>677,000</b>	<b>0.00</b>	<b>664,297</b>	<b>0.00</b>	<b>12,703</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$677,000</b>	<b>0.00</b>	<b>\$664,297</b>	<b>0.00</b>	<b>\$12,703</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$677,000</b>	<b>0.00</b>	<b>\$664,297</b>	<b>0.00</b>	<b>\$12,703</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>



# DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
<b>SALES</b>								
<b>Sales Team Core Modification - 2419001</b>								
TRAVEL, IN-STATE	54,592	0.00	52,337	0.00	2,255	0.00	0	0.00
TRAVEL, OUT-OF-STATE	44,438	0.00	44,438	0.00	0	0.00	0	0.00
FUEL & UTILITIES	9	0.00	9	0.00	0	0.00	0	0.00
SUPPLIES	16,308	0.00	16,308	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	16,307	0.00	16,307	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	9,785	0.00	9,785	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	50,553	0.00	50,553	0.00	0	0.00	0	0.00
M&R SERVICES	242	0.00	242	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	625	0.00	625	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	496	0.00	496	0.00	0	0.00	0	0.00
REAL PROPERTY RENTALS & LEASES	81	0.00	81	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	2,270	0.00	2,270	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	3,021	0.00	3,021	0.00	0	0.00	0	0.00
REBILLABLE EXPENSES	273	0.00	273	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>199,000</b>	<b>0.00</b>	<b>196,745</b>	<b>0.00</b>	<b>2,255</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$199,000</b>	<b>0.00</b>	<b>\$196,745</b>	<b>0.00</b>	<b>\$2,255</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$199,000</b>	<b>0.00</b>	<b>\$196,745</b>	<b>0.00</b>	<b>\$2,255</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
<b>FINANCE</b>								
<b>Finance Team Core Modification - 2419003</b>								
TRAVEL, IN-STATE	27,000	0.00	27,000	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	7,500	0.00	7,500	0.00	0	0.00	0	0.00
FUEL & UTILITIES	8	0.00	8	0.00	0	0.00	0	0.00
SUPPLIES	8,100	0.00	8,100	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	27,952	0.00	27,045	0.00	907	0.00	0	0.00
COMMUNICATION SERV & SUPP	8,100	0.00	8,100	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	1,500	0.00	1,500	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	8	0.00	8	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	8	0.00	8	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	750	0.00	750	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	74	0.00	74	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>81,000</b>	<b>0.00</b>	<b>80,093</b>	<b>0.00</b>	<b>907</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$81,000</b>	<b>0.00</b>	<b>\$80,093</b>	<b>0.00</b>	<b>\$907</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$81,000</b>	<b>0.00</b>	<b>\$80,093</b>	<b>0.00</b>	<b>\$907</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

**DECISION ITEM DETAIL**

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
<b>COMPLIANCE</b>								
<b>Compliance Team Core Modificat - 2419004</b>								
TRAVEL, IN-STATE	13,912	0.00	13,101	0.00	811	0.00	0	0.00
TRAVEL, OUT-OF-STATE	3,795	0.00	3,795	0.00	0	0.00	0	0.00
FUEL & UTILITIES	6	0.00	6	0.00	0	0.00	0	0.00
SUPPLIES	3,415	0.00	3,415	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	11,382	0.00	11,382	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	3,415	0.00	3,415	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	6,368	0.00	6,368	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	6	0.00	6	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	6	0.00	6	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	632	0.00	632	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	63	0.00	63	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>43,000</b>	<b>0.00</b>	<b>42,189</b>	<b>0.00</b>	<b>811</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$43,000</b>	<b>0.00</b>	<b>\$42,189</b>	<b>0.00</b>	<b>\$811</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$43,000</b>	<b>0.00</b>	<b>\$42,189</b>	<b>0.00</b>	<b>\$811</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>



# DECISION ITEM SUMMARY

Budget Unit		SUPPL DEPT		SUPPL GOV		SUPPL GOV		SUPPL GOV		SUPPL	
Decision Item		REQUEST		RECOMMENDED		RECOMMENDED		REL RESERVE		MONTHS FOR	
Budget Object Summary		REQUEST		RECOMMENDED		RECOMMENDED		REL RESERVE		MONTHS FOR	
Fund		DOLLAR		FTE		FTE		DOLLAR		FTE	
MO TECH CORP-RAM											
Missouri Technology Corporatio - 2419005											
PERSONAL SERVICES											
MISSOURI TECHNOLOGY INVESTMENT		50,000	0.00	50,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS		50,000	0.00	50,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL		50,000	0.00	50,000	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL		\$50,000	0.00	\$50,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00



# SUPPLEMENTAL NEW DECISION ITEM

<b>Department: Economic Development</b>					<b>Budget Unit 41962C</b>				
<b>Division: Business and Community Services</b>									
<b>DI Name: Missouri Technology Corporation</b>					<b>DI# 2419005</b>				
					<b>Original FY 07 House Bill Section, if applicable</b>				

**1. AMOUNT OF REQUEST**

	FY 2007 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	50,000	50,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

**NUMBER OF MONTHS POSITIONS ARE NEEDED:** \_\_\_\_\_

	FY 2007 Supplemental Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	50,000	50,000
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

**NUMBER OF MONTHS POSITIONS ARE NEEDED:** \_\_\_\_\_

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	0	0	24,445	24,445
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Missouri Technology Investment Fund (0172)

Other Funds: Missouri Technology Investment Fund (0172)

**2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Supplemental funding is needed in order to continue to fund the operations of the Missouri Technology Corporation (MTC).

The MTC is committed to helping the state of Missouri -- its people, institutions and businesses -- thrive through innovation, which is the process that transforms new discoveries into economic value. The goal of the MTC is to create wealth for the citizens of Missouri and improve the quality of life and it has been proven this goal is increasingly dependent on science and technology discoveries and breakthroughs in life sciences, energy, communications and other technology industries. The MTC is a not-for-profit corporation established pursuant to Sections 348.251-348.275, RSMo. They advise the Missouri Department of Economic Development, the Governor and the General Assembly regarding business development opportunities related to the discovery of new technologies and commercialization of new products based on those technologies.

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Economic Development</b>				<b>Budget Unit 41962C</b>					
<b>Division: Business and Community Services</b>									
<b>DI Name: Missouri Technology Corporation</b>		<b>DI# 2419005</b>		<b>Original FY 07 House Bill Section, if applicable</b>					
<p><b>3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)</b></p> <p>The request for \$50,000 will provide much needed funds to continue the operations of the MTC.</p>									
<p><b>4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</b></p>									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	0
							0	0.0	0
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		0
							0		0
							0		0
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions					50,000		50,000		50,000
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>50,000</u>		<u>50,000</u>		<u>50,000</u>
Transfers							0		0
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>50,000</u>	<u>0.0</u>	<u>50,000</u>	<u>0.0</u>	<u>50,000</u>



**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Economic Development</b>					<b>Budget Unit 41962C</b>				
<b>Division: Business and Community Services</b>									
<b>DI Name: Missouri Technology Corporation</b>					<b>Original FY 07 House Bill Section, if applicable</b>				
<b>DI# 2419005</b>									
<b>Budget Object Class/Job Class</b>	<b>Gov Rec GR DOLLARS</b>	<b>Gov Rec GR FTE</b>	<b>Gov Rec FED DOLLARS</b>	<b>Gov Rec FED FTE</b>	<b>Gov Rec OTHER DOLLARS</b>	<b>Gov Rec OTHER FTE</b>	<b>Gov Rec TOTAL DOLLARS</b>	<b>Gov Rec TOTAL FTE</b>	<b>Gov Rec One-Time DOLLARS</b>
Special Asst. - Professional					50,000		50,000	0.0	50,000
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>50,000</b>	<b>0.0</b>	<b>50,000</b>	<b>0.0</b>	<b>50,000</b>
							0	0.0	0
							0		0
							0		0
							0		0
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Program Distributions							0		0
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Transfers							0		0
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>50,000</b>	<b>0.0</b>	<b>50,000</b>	<b>0.0</b>	<b>50,000</b>

### SUPPLEMENTAL NEW DECISION ITEM

<b>Department: Economic Development</b>		<b>Budget Unit 41962C</b>	
<b>Division: Business and Community Services</b>			
<b>DI Name: Missouri Technology Corporation</b>	<b>DI# 2419005</b>	<b>Original FY 07 House Bill Section, if applicable</b>	
<b>5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with &amp; without additional funding.)</b>			
<b>5a. Provide an effectiveness measure.</b> The MTC functions primarily as an advisor to the Department and therefore is measured based on achieving their goal of promoting technology advancement in the state.		<b>5b. Provide an efficiency measure.</b> The MTC functions primarily as an advisor to the Department and therefore is measured based on achieving its strategic mission of promoting technology advancement in the state.	
<b>5c. Provide the number of clients/individuals served, if applicable.</b> The MTC serve a large set of clients; however, the key clients include the Governor and the Missouri Department of Economic Development.		<b>5d. Provide a customer satisfaction measure, if available.</b> Currently, there is no external customer satisfaction measure available.	

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Economic Development</b>		<b>Budget Unit</b> <u>41962C</u>
<b>Division: Business and Community Services</b>		
<b>DI Name: Missouri Technology Corporation</b>	<b>DI# 2419005</b>	<b>Original FY 07 House Bill Section, if applicable</b> _____

**6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

The MTC and RAM adopted a Strategic Plan in 2005 and their mission is to promote, advocate and provide leadership in support of technology access for Missouri companies and citizens in order to enhance research, development and technology commercialization.

# DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
<b>MO TECH CORP-RAM</b>								
<b>Missouri Technology Corporatio - 2419005</b>								
SPECIAL ASST PROFESSIONAL	50,000	0.00	50,000	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$50,000</b>	<b>0.00</b>	<b>\$50,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$50,000	0.00	\$50,000	0.00	\$0	0.00		0.00